

PROVIDENCE CITY COUNCIL MEETING AGENDA
February 23, 2016 6:00 p.m.
15 South Main, Providence UT

The Providence City Council will begin discussing the following agenda items at 6:00 p.m. Anyone interested is invited to attend.

Call to Order: Mayor Calderwood

Roll Call of City Council Members: Mayor Calderwood

Pledge of Allegiance:

Approval of the minutes

Item No. 1. The Providence City Council will consider approval of the minutes of February 9, 2016 City Council meeting.

Public Comments: Citizens may appear before the City Council to express their views on issues within the City's jurisdiction. Comments will be addressed to the Council. Remarks are limited to 3 minutes per person. The total time allotted to public comment is 15 minutes. The City Council may act on an item, if it arose subsequent to the posting of this agenda and the City Council determines that an emergency exists.

Public Hearing (6:15 pm). The Providence City Council will hold a public hearing to consider the vacation and removal of an existing public utility / berm easement located along the old rear line of Lots 22 and 23 in Providence Hollow Subdivision. The Lots have been expanded to the east through boundary line agreement with Stan Checketts LC, necessitating the removal and relocation of the existing public utility / berm easement.

Business Items:

Item No.1 . Ordinance 2016-004: The Providence City Council will consider for adoption an ordinance vacating and relocating an existing public utility / berm easement located along the old rear line of Lots 22 and 23 in Providence Hollow Subdivision. The Lots have been expanded to the east through boundary line agreement with Stan Checketts LC, necessitating the removal and relocation of the existing public utility / berm easement.

Item No.2 . Resolution 09-2016: The Providence City Council will consider for adoption a resolution accepting the Municipal Wastewater Planning Program.

Item No.3. Discussion: The Providence City Council will discuss amending the Providence City Corporation Department of Public Works Standards and Specifications Manual Drawing C-1A Downtown Street Cross-Sections by changing the cross-section for 400 South from 100 East west to 200 West.

Item No. 4. Discussion: The Providence City Council will discuss increasing the charge for E911 from \$2.00 to \$3.00

Item No. 5. Discussion: The Providence City Council will discuss amending the Personnel Policy for Providence City by amending interviewing and selection by adding: a. If the open position is for the city administrator or public works director, the Mayor and one council member shall be part of the interview and selection process.

Staff Reports: Items presented by Providence City Staff will be presented as information only.

Council Reports: Items presented by the City Council members will be presented as informational only; no formal action will be taken. The City Council may act on an item, if it arose subsequent to the posting of this agenda and the City Council determines that an emergency exists.

Item No. 1. Review and Discussion of Personnel Issues Involving the Professional Competence or Character of Individuals.

Executive Session Notice:

The Providence City Council may enter into a closed session to discuss professional competence or other factors allowed by Utah Code 52-4-205(1)(a), including but not limited to the findings of the Administrative Review Committee authorized by resolution of the City Council December 30, 2015. There will be no public discussion of this item.

Executive Session Notice:

The Providence City Council may enter into a closed session to discuss pending or reasonably imminent litigation as allowed by Utah Code 52-4-205(1)(c).

The Providence City Council may enter into a closed session to discuss land acquisition or the sale of real property Utah Code 52-4-205(1) (d) and (e).

Agenda posted the 19 day of February 2016.



Skarlet Bankhead
City Recorder

If you are disabled and/or need assistance to attend council meeting, please call 752-9441 before 5:00 p.m. on the day of the meeting.

Pursuant to Utah Code 52-4-207 Electronic Meetings – Authorization – Requirements the following notice is hereby given:

- Providence City Ordinance Modification 015-2006, adopted 11/14/2006, allows City Council member(s) to attend by teleconference.
- The anchor location for this meeting is: Providence City Office Building, 15 South Main, Providence, UT.
- Member(s) will be connected to the electronic meeting by teleconference.

1 **PROVIDENCE CITY COUNCIL MEETING MINUTES**

2 **February 9, 2016 6:00 p.m.**

3 **15 South Main, Providence UT**

4
5 Call to Order: Mayor Calderwood

6 Roll Call of City Council Members: Mayor Calderwood

7 Attendance: K Allen, J Baldwin, J Drew, D Giles, R Sneddon

8 Pledge of Allegiance: Mayor Calderwood

9
10 Mayor Calderwood noted the attendance of attorneys Brad Bearnson, Steve Garside, Craig Call (City Attorney), and
11 Todd Anderson of Platinum HR.

12 **Approval of the minutes**

13 **Item No. 1.** The Providence City Council will consider approval of the minutes of January 23, 2016 City Council
14 meeting.

15 **Motion to approve the minutes of January 23, 2016 with the following corrections: J Drew, second – J Baldwin**

16 Page 8, Line – 10 eliminate go

17 **Vote: Yea: K Allen, J Baldwin, J Drew, D Giles, R Sneddon**

18 **Nay: None**

19 **Abstained: None**

20 **Excused: None**

21 **Item No. 2.** The Providence City Council will consider approval of the minutes of January 26, 2016 City Council
22 meeting.

23 **Motion to approve the minutes of January 26, 2016 with the following corrections: J Baldwin, R Sneddon**

24 Page 5, Line 34 – ensure, is

25 **Vote: Yea: K Allen, J Baldwin, J Drew, D Giles, R Sneddon**

26 **Nay: None**

27 **Abstained: None**

28 **Excused: None**

29 **Public Comments:** Citizens may appear before the City Council to express their views on issues within the City's
30 jurisdiction. Comments will be addressed to the Council. Remarks are limited to 3 minutes per person. The total
31 time allotted to public comment is 15 minutes The City Council may act on an item, if it arose subsequent to the
32 posting of this agenda and the City Council determines that an emergency exists.

- 33 • Peggy Giles, said she is surprised there isn't a prayer or inspirational thought at the beginning of the
- 34 meetings. She has called most cities in the valley and they still continue the practice. She would like
- 35 Providence to observe this practice.
- 36 • J Drew asked who offers prayers at the meetings.
- 37 • P Giles said the Mayor usually asks someone or a council member may, just whoever wants to participate.
- 38 • K Allen said it is in the rules of conduct to have a prayer.
- 39 • Sharell Eames, presented a copy of Title 10 of the Utah State Code, which identifies regulations for a six
- 40 member council. She finds nothing in these words that give authority or responsibility to the council or
- 41 mayor to monitor the conduct of city employees. The only time there is jurisdiction over that is if
- 42 personnel policy is not followed. She read the comments from the Mayor's last paragraph in the city letter
- 43 that came out in January. She is disappointed that the council choses to spend its time and her tax money
- 44 on something they have no jurisdiction over.
- 45 • Robert Sykes, represents Tara Bankhead, let the council know he is here if they have questions.
- 46 • Public comments closed at 6:17.

47 **Business Items:**

48 **Item No. 1. Resolution 008-2016:** A resolution amending the Personnel Policy for Providence City by amending
49 interviewing and selection.

50 **Motion to postpone item until next council meeting which will be February 23: R Sneddon, second – J Drew**

51 **Vote: Yea: K Allen, J Baldwin, J Drew, D Giles, R Sneddon**

52 **Nay: None**

53 **Abstained: None**

Excused: None

Item No. 2. Discussion: The Providence City Council will discuss the Downtown Street Cross-Sections, including but not limited to: 400 South from 100 East West to 200 West.

- Max Pierce, City Engineer, reviewed the current downtown street cross-section which shows curb, gutter and sidewalk, park strip, etc. The proposed cross-section shows 29 feet of asphalt with concrete shoulders on either side. Still gives a nice road, does not include expense of installing curb, gutter and sidewalk, and will be less expensive to build. The idea was to scale back on improvements in an attempt to save money and still get the road constructed.
- R Sneddon asked if any audience members live on this street. Sharell Eames does. He feels the cost of building the road according to current specs would be inordinate because the curb gutter and sidewalk makes water run off much faster as it is going downhill. This presents a problem of water retention for storm water. He does not feel that is a wise use of money. Therefore, improve the road surface, give it additional width, and stabilize the shoulder by a strip of concrete. This will represent a significant savings of money.
- Mayor said in 2009 the current ordinance made sense, but storm water has become a very serious issue. The City must control storm water. Curb, gutter and sidewalk make sense, but it increases taxpayer cost to control storm water. One drawback is that if the Council changes this, anyone who builds a home on that street, would not be required to do the same things as a new subdivision (curb, gutter, sidewalk and park strip). This is an old street. Financially it makes sense. This will set the precedence for other streets in the down town cross-section.
- J Baldwin commented that the Council discussed this for a couple of years in the Baugh subdivision. Trees were cut down and no curb and gutter were required. This was not the best decision for that subdivision as the road is breaking apart. There is no curb and gutter to maintain the storm water in the Baugh subdivision. He does not feel this is a good direction for this subdivision either. He feels the storm water issue can be mitigated with the current design. He feels sidewalks are important, especially for people in wheelchairs. It is time to decide if we are going to be a City with sidewalks or without sidewalks. What we require of developers, we should require of ourselves. It is not good if the City follows one set of rules, while developers have to follow a separate set of rules. There needs to be a comprehensive standard.
- K Allen said Canyon Road was a successful design. It meets the needs for that neighborhood and that area. He feels the downtown cross-section does the same thing. It might be difficult to disagree with J Baldwin's argument, especially with future developers, but the City needs to do the correct thing for this particular area of town. 400 South's issue will be water. Also, curb, gutter and sidewalk would create parking issues for the cabinet shop that sits on that street.
- M Pierce said the current standard allows enough room to park on the side of the road. He isn't sure how many parking stalls the cabinet shop would need, but street parking would be available.
- D Giles asked how wide the concrete on the side of the street would be.
- M Pierce said it is 8 inches wide and 12 inches deep.
- D Giles asked if 12 inches will push in frost heaves.
- M Pierce said this detail will have rebar and it should withstand the frost heaves.
- J Drew said maintaining the look and feel of the neighborhood on 400 South and keeping it as is was discussed. But how does the City address 300 South? Certainly whatever approach we take on 400 South should be considered for 300 South. Providence residents feel neighborhoods in Providence are different and distinct. Sidewalk, curb and gutter will significantly change 400 South, and he is encouraged by the savings.
- R Sneddon feels this design will fit with the neighborhood and maintain the character of the neighborhood while doing the best to stabilize the street. The proposed cross-section would fit in many neighborhoods in Providence.
- J Baldwin suggested having a selection of three different profiles for developers to choose from. He feels there needs to be leeway for what is mandated.
- Mayor asked J Baldwin if he feels the downtown street cross-section is in conflict with what will be required of new developers.
- J Baldwin said the City should consider public safety. The City could be liable if there is an accident with someone in a wheelchair on a street that has no sidewalk, curb and gutter. The City should err on the side of safety.

- M Pierce said there is a large part of the downtown that does have curb, gutter and sidewalk. The character of downtown Providence could be maintained if 400 South has curb, gutter and sidewalk. The current standard requires 39 feet of asphalt, curb and gutter, and a sidewalk and park strip that varies. Maybe the sidewalk/park strip varies according to trees, irrigation systems, etc. It could be possible to use the current standard as is; and build in phases. First phase could be asphalt, curb and gutter. Then as more money comes in, add sidewalk, etc.
- J Baldwin said if we do that as a City, the same offer needs to be made to developers.
- M Pierce said he does not feel that would work with subdivisions. The developer is going to go in and make some improvements; then sell the lots and people start moving in. Then when he has more money he would have to go in and tear up the neighborhood again to install sidewalks, park strip, etc.
- C Call said there is nothing wrong with that, but the only way to put improvements in after the development is to assess homeowners, which is not going to make them happy. The City would be more reliable to make sure the upgrades are finished with less issue to homeowners. On the other hand, you could either require the improvements be put in, or bond for them.
- J Baldwin said what if developers want to put in new developments that look historical, with no curb, gutter or sidewalk. As a developer he feels he should have the leeway for that option. He feels the City needs to be fair.
- M Pierce said that rather than phase as noted earlier, you could do one block at a time.
- K Allen asked how much more it cost to add curb and gutter.
- M Pierce said the cost for curb and gutter would be similar to the concrete shoulder.
- Mayor asked how storm water would be controlled with curb and gutter. That is the concern with 400 South. There has to be some way to contain it.
- J Baldwin asked what the slope of that street is. He feels run off would wash out the shoulder.
- M Pierce said water is coming down that slope and washing out the road now. He feels there will still be wash behind the concrete shoulder with the proposed design.
- Mayor asked what would happen if the street was done with curb and gutter and then storm water became an issue. How would it be resolved? The budget is around \$700,000 and the plan from last Council was to do 300 East and Fuhrman Drive also. Money will still need to be found to improve the street with the current downtown street cross-section. If the City increases the asphalt (width), we will be legally required to do improvements.
- J Drew asked about storm water mitigation allowances.
- M Pierce said whatever we add in impervious surface, the water needs to be dealt with using sumps or swales, but the historical amount of run off will be allowed to run where it has always run.
- S Eames said there has been some concern expressed about the steep incline and storm water, even with curb and gutter. Trees will be removed, even without a sidewalk.
- Mayor asked if the measurements interfered with the trees on the corner.
- M Pierce said trees and quite a bit of landscaping will be impacted.
- R Eames said 100 East to Main Street is the part that will be problematic for run off, It is really steep, but there is a canal that can take the water.
- Mayor said the City is restricted by law on how much storm water they can put in the canal.
- Mayor suggested Council members look at the ordinance and be prepared for a vote in the next Council meeting.
- K Allen asked if there will be consideration for the intersection at 400 South and 100 East.
- M Pierce said design details have not yet been addressed, but the 39 feet of asphalt, curb and gutter matched pretty well with the current oil that is there.
- S Eames said the trees on 100 East belong to the City, and they are a big problem.
- Dee Barnes asked if the City had a storm water plan in place with the new proposal.
- M Pierce said the new cross section will catch water in sumps and swales.

START HERE.

Item No. 3. Discussion: A the Administrative Review Committee appointed by the Council in December 30, 2015 will present a response to the organizational review study prepared by Platinum HR last year.

- J Drew, Ralph Call, John Russell and Mr. Steve Garside present the review.
 - K Allen strongly objects to the fact that the council has not been given the report to review prior

1 to the public getting the oral report.

- 2 ○ Mayor commented that Todd Anderson, who did the original 360 report is in the audience.
- 3 ○ J Drew described the report to the audience members. Mr. Garside, assistant city attorney for
- 4 Layton, knows the state code.
- 5 ○ Mayor commented that as names are mentioned in the report, it should be covered in Executive
- 6 Session.
- 7 ○ J Russell said exec is deals with competency. This report does not deal with competency even
- 8 though names are mentioned.
- 9 ○ J Drew continued his review of the report. He commented that in conducting the review, the
- 10 committee strived to take the high road. His hope is that the committee recommendations will
- 11 be an effort to help the city heal. At the beginning of these issues, three staff members resigned.
- 12 The council had questions, and they were told the resignations were a surprise. Mayor said
- 13 everything was done according to code.
- 14 ○ K Allen again protested the public review of this report.
- 15 ○ C Call said if someone wants to make a motion to go into exec session, it will require a majority
- 16 vote.

17 K Allen made a motion to go into executive session. Motion died for lack of a second.

- 18 ○ J Drew said there is no question about the fact that there is dysfunction between the Mayor and
- 19 the city council.
- 20 ○ J Drew continued, as the governing body of the city, the council has an obligation to oversee the
- 21 city and its sound health, so there was a concern. The decision to hire a consultant was a
- 22 unanimous vote. J Drew was asked to head this project. Todd Anderson was asked to do the
- 23 reviews. J Drew reviewed the history of Todd Anderson being hired and his 360 review process. J
- 24 Drew reported that the council was told they would get a copy of the review and they did not get
- 25 that report. Listen to tape. Within a few hours there were concerns about the report so a special
- 26 council meeting was held on December 30. Each council member felt the 360 review was lacking.
- 27 There was a unanimous vote to form the three member committee at the December 30th
- 28 meeting. Mr. Garside was invaluable to the committee in helping with the review process and his
- 29 expertise in what other cities are doing. Open meeting act was addressed. Committee was not
- 30 required to hold open meetings. Over all 32 people were interviewed, also six current city
- 31 managers from other cities. Some city employees declined to be interviewed. Assignment 1 – city
- 32 organization and structure. Consultants from other cities felt Providence was appropriately
- 33 structured. Ivins and Richfield cities were contacted. They commented the city manager reports
- 34 to the council, not the mayor. Providence is organized under Title 10 state code. Default setting.
- 35 Providence mayor is designed to function similar to city manager in other cities. Mayor is CEO
- 36 according to state code. This is how providence operates. See attached report.
- 37 ○ K Allen thanked the committee for their report, but he felt some people should have an
- 38 opportunity to rebut. He feels this is just a campaign for a city manager, get rid of our current
- 39 form of government. He feels parts of the report of subjective and not factual.
- 40 ○ Mayor asked Craig Call if the city had followed all legal recommendations regarding resignations,
- 41 etc.
- 42 ○ C Call said he does not know of an incident when his advice was not take.
- 43 ○ R Sneddon said he saw a different side as he read the report. He saw a lack of knowledge or
- 44 willingness to restrain that which the mayor should or should not do. More comments.
- 45 ○ Mayor commented on personal privacy. Unless there is pending litigation, is the council
- 46 restricted on what can be said.
- 47 ○ C Call said public discussions – open meetings or personnel policy and private files?
- 48 ○ R Sneddon said the council should have done by resolution or ordinance that which they
- 49 expected the mayor to do and be involved in evaluating performances of chief officer.
- 50 ○ C Call said the 6 member form of govt has a default where the mayor ----- Up to discretion of
- 51 council, statute claim 6 members together hold all administrative functions and can delegate as
- 52 they see fit. It can be changed by a super majority of the council.
- 53 ○ R Sneddon said previous councils have acquiesced in constraining the activities of the mayor –
- 54 appropriate way to move forward.

- J Drew asked if J Russell, R Call and Mr. Garside could comment.
- R Russell said the previous council approved the committee to help the new council to adjust. The council is a recommending body. Nothing in the report will go into effect unless the sitting council votes for the changes. Said the reality is this is an opportunity to see how things can be done better. Some things are working well in the city, but there is room for improvement. Things can be done differently and better.
- R Call said this has not been fun. A lot of people were interviewed. HE objects to being characterized as biased. The committee tried to come up with the best recommendations for the city. The committee feels it is time for a more collaborative effort between mayor and council.
- Mr. Garside assured the council that the committee operated from the intent of making better recommendations for the city of Providence. People want gov't to be more efficient. Needs an organization that has more consistency. City ought to investigate looking at that form of gov't.
- Darcy Rees asked if the report has to follow state code, nepotism and sexual harassment. Who looks into these allegations. Who acts upon these allegations if they are true.
- C Call said under state law any one injured by nepotism or sexual harassment has an opportunity to appeal to ----- Personnel policy provides a system for complaints and there is an appeal process. Within the city it is a complaint basis. This is not what chief of police looks into. Council form of gov't city council holds that responsibility and can address the concerns as a group. Council has all administrative functions and can get involved if they choose to.

Staff Reports: Items presented by Providence City Staff will be presented as information only.

Council Reports: Items presented by the City Council members will be presented as informational only; no formal action will be taken. The City Council may act on an item, if it arose subsequent to the posting of this agenda and the City Council determines that an emergency exists.

Motion to enter executive session: J Baldwin, second – D Giles

Vote: **Yea:** K Allen, J Baldwin, J Drew, D Giles, R Sneddon
 Nay: None
 Abstained: None
 Excused: None

Meeting adjourned at 8:15 pm.

Executive Session Notice:

The Providence City Council may enter into a closed session to discuss pending or reasonably imminent litigation as allowed by Utah Code 52-4-205(1)(c).

The Providence City Council may enter into a closed session to discuss professional competence or other factors allowed by Utah Code 52-4-205(1)(a), including but not limited to the findings of the Administrative Review Committee authorized by resolution of the City Council December 30, 2015. There will be no public discussion of this item.

The Providence City Council may enter into a closed session to discuss land acquisition or the sale of real property Utah Code 52-4-205(1) (d) and (e).

Don W. Calderwood, Mayor

Skarlet Bankhead, City Recorder



Providence City

15 South Main Street
Providence, UT 84332
(435) 752-9441 • Fax: (435) 753-1586

PROVIDENCE CITY COUNCIL NOTICE OF PUBLIC HEARING

Project Type: Easement Vacation and Relocation

Applicant: Brent Skinner, Manager 500 North LLC

Project Location/Description: Vacation and removal of an existing public utility / berm easement located along the old rear line of Lots 22 and 23 in Providence Hollow Subdivision. The Lots have been expanded to the east through boundary line agreement with Stan Checketts LC, necessitating the removal and relocation of the existing public utility / berm easement.

Hearing Date: February 23, 2016

Hearing Time: 6:15 PM

Hearing Location: Providence City Office Building, 15 South Main, Providence UT

Prior to making a decision, the City Council is holding a public hearing. The purpose of the public hearing is to provide an opportunity for anyone interested to comment on the proposal before action is taken. The City Council invites you to attend the hearing in order to offer your comments.

If you are disabled and/or need assistance to attend the public hearing, please call 752-9441 before 5:00 p.m. on the day of the meeting.

Thank you,

Skarlet Bankhead
City Administrator/Recorder

Newspaper Publication Date(s): February 9, 2016

Posted on www.providencacity.com and the Utah Public Notice Website 02/05/2016



civilsolutionsgroup inc.

Leaders in sustainable engineering and planning

January 8, 2016

Skarlet Bankhead
Providence City Administrator
15 South Main
Providence, UT 84332


RE: Providence Hollow Lot 22 and 23 Easement Vacation Petition

Dear Skarlet:

This petition pertains to the vacation and removal of an existing public utility/berm easement located along the old rear line of lots 22 and 23 in Providence Hollow. The lots have been expanded to the east through boundary line agreement with Stan Checketts LC, necessitating the removal of the rear easement as shown on the map below. The easements to be removed are shown in red.

The current location of the easement limits the ability of the lot owners to move their home further east on their lot. Please consider this petition as the formal petition as outlined in Utah State Code 10-9a-609.5 (1). The signers below are the current lot owners which are required to sign the petition per section (1)(a)(i) of that code. Section (1)(a)(ii) of the code doesn't apply since the easement isn't used for access of neighboring land owners.

It is requested that the Providence City Council hold a public hearing and adopt an ordinance officially granting the petition to vacate the easements per Utah Code section 10-9a-609.5(3). Section (4) of that code allows the ordinance to be filed at the County Recorder's office in place of a plat reflecting the vacation. The filed ordinance effectively vacates the easement.


Brent Skinner, Manager 500 North LLC

 
Nathan & Emily Peterson



Skarlet Bankhead <sbankhead@providence.utah.gov>

Comments on the proposed vacation of the public utility easement and berm on the Hollow Subdivision

1 message

Brent Speth <brent.speth@loganutah.org>

Wed, Feb 17, 2016 at 7:44 AM

To: Skarlet Bankhead <sbankhead@providence.utah.gov>

Cc: Jim Williamson <JMWilliamson1@comcast.net>, Jacob Zollinger <jacob.zollinger@gmail.com>, "Donald R. Briel" <Don.Briel@comcast.net>, wes <Bitterwered@outlook.com>, Ralph Daniels <goodmorningd@hotmail.com>, Sharell Eames <sharelleames72@gmail.com>

Dear Skarlet and to whom else it may concern,

As the President of the Spring Creek Water Company, which company has the 20' ROW for the North Field Canal, we would respectfully request the a new public utility easement and berm ROW be created on the west side of our canal easement. It has here-to-fore been established in the Sunrise Acres Subdivision regarding the Blacksmith Fork Canal that the public utility and canal easement are not shared. A new utility easement was created along the west side of the BSF canal easement. We will not provide for, have conflict with nor be responsible for the public utility companies ROW to share the canal ROW. We do not allow utility companies to trench or any other way disturb the soil with in the 20' easement of the canal. We also request that the berm be reestablished in that new easement as it call for on the original plat and drawing.

Please be sure this memo goes on record for this public hearing.

Respectfully,

Brent Speth, President SCWC

435-757-3875

brent.speth@loganutah.org

brent.speth@comcast.net

Ordinance No. 2016-004

AN ORDINANCE AMENDING PROVIDENCE CITY CODE TITLE

WHEREAS UCA § 10-9a-102.(2) states “. . . municipalities may enact all ordinances, resolutions, and rules and may enter into other forms of land use controls . . .” and

WHEREAS Providence City desires to provide for the health, safety, and welfare, and promote the prosperity, peace and good order, comfort, convenience, and aesthetics of each municipality and its present and future inhabitants and businesses, to protect the tax base, to secure economy in governmental expenditures, to foster the state's agricultural and other industries, to protect both urban and nonurban development, to protect and ensure access to sunlight for solar energy devices, to provide fundamental fairness in land use regulation, and to protect property values in areas that may be considered sensitive, including but not limited to fire danger, slope, soil content.

WHEREAS Brent Skinner, Manager 500 North LLC, and Nathan and Emily Peterson filed a petition with the City for the vacation and removal of an existing public utility / berm easement located along the old rear line of Lots 22 and 23 in Providence Hollow Subdivision. The Lots have been expanded to the east through boundary line agreement with Stan Checketts LC, necessitating the removal and relocation of the existing public utility / berm easement.

- Petitioners feel the current location of the easement limits the ability of the lot owners to move their home further east on their lots.
- The signers of the petition are the current lot owners which are required to sign the petition pursuant to Utah State Code 10-9a-609.5(1)(a)(i).
- The Planning Commission considered the following:

Findings of Fact:

- UCA § 10-9a-609.5 outlines the requirements for a petition to request vacation of an easement.
- UCA § 10-9a-609.5(2) and UCA § 10-9a-208 requires the City Council hold a public hearing.
- UCA 10-9a-609.5(3) The legislative body may adopt an ordinance granting a petition to vacate some or all of a . . . easement if the legislative body finds that: (a) good cause exists for the vacation; and (b) neither the public interest nor any person will be materially injured by the vacation.

Conclusions of Law:

- The petition meets the requirements of UCA § 10-9a-609.5.
- On February 23, 2016, the Providence City Council held a public hearing pursuant to UCA § 10-9a-609.5(2) and UCA § 10-9a-208.
- The City Council finds good cause exists for the vacation.
- The City Council finds neither the public interest nor any person will be materially injured by the vacation, if the relocated public utility easement is not combined with the irrigation easement.

Conditions:

- After adoption and signature, this ordinance will be recorded in the office of the Cache County Recorder.
- The public utility easement will not be combined with the irrigation easement; but will be relocated as a 10-foot easement adjacent to the west side of the 20-

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foot irrigation easement.

THEREFORE be it ordained by the Providence City Council

- This ordinance shall be adopted based on the findings of fact, conclusions of law, and conditions listed above.
- This ordinance shall become effective immediately upon passage and posting.

Ordinance adopted by vote of the Providence City Council this 23 day of February 2016.

Council Vote:

Allen, Kirk	<input type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent
Baldwin, Jeff	<input type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent
Drew, John	<input type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent
Giles, Dennis	<input type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent
Sneddon, Roy	<input type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent

Signed by Mayor Don W Calderwood this day of 2016.

Providence City

Don W. Calderwood, Mayor

Attest:

Skarlet Bankhead, Recorder

Resolution 009-2016

A RESOLUTION ACCEPTING THE MUNICIPAL WASTEWATER PLANNING PROGRAM

WHEREAS UCA § 10-7-717 Purpose of resolutions, states, "Unless otherwise required by law, the governing body may exercise all administrative powers by resolution . . ."

WHEREAS Providence City desires to provide for the health, safety, and welfare, and promote the prosperity, peace and good order, comfort, convenience, and aesthetics of the City and its present and future inhabitants and businesses.

WHEREAS Providence City staff has prepared the attached State of Utah Municipal Wastewater Planning Program Self-Assessment Report for Providence 2015.

THEREFORE be it resolved that the Providence City Council informs the Water Quality Board the following actions were taken by the City Council:

- Reviewed the attached Municipal Wastewater Planning Program Report for 2015
- Have taken all appropriate actions necessary to maintain effluent requirements contained in the UPDES Permit (if applicable).
- This resolution shall become effective immediately upon passage.

Passed by vote of the Providence City Council this 23 day of February, 2016.

Council Vote:

Allen, Kirk	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent
Baldwin, Jeff	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent
Drew, John	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent
Giles, Dennis	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent
Sneddon, Roy	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Excused	<input type="checkbox"/> Abstained	<input type="checkbox"/> Absent

Providence City

Don W Calderwood, Mayor

Attest:

Skarlet Bankhead, Recorder

STATE OF UTAH

MUNICIPAL WASTEWATER PLANNING PROGRAM

SELF-ASSESSMENT REPORT

FOR

PROVIDENCE

2015



UTAH DEPARTMENT *of*
ENVIRONMENTAL QUALITY
**WATER
QUALITY**

Municipal Wastewater Planning Program (MWPP) Financial Evaluation Section

Owner Name: *PROVIDENCE*

Name and Title of Financial Contact Person:

Skarlet Bankhead

City Administrator

Phone:

435.752.9441

E-mail:

sbankhead@providence.utah.gov

PLEASE SUBMIT TO STATE BY: March 1, 2016

Mail to: MWPP - Department of Environmental Quality
Division of Water Quality
195 North 1950 West
P.O. Box 144870
Salt Lake City, Utah 84114-4870
Phone : (801) 536-4300

NOTE: This questionnaire has been compiled for your benefit by a state sponsored task force comprised of representatives of local government and service districts. It is designed to assist you in making an evaluation of your wastewater system and financial planning. Please answer questions as accurately as possible to give you the best evaluation of your facility. If you need assistance please call, Marsha Case. Utah Division of Water Quality: (801) 536-4342.

I. Definitions: The following terms and definitions may help you complete the worksheets and questionnaire:

User Charge (UC) - A fee established for one or more class(es) of users of the wastewater treatment facilities that generate revenues to pay for costs of the system.

Operation and Maintenance Expense - Expenditures incurred for materials, labor, utilities, and other items necessary for managing and maintaining the facility to achieve or maintain the capacity and performance for which it was designed and constructed.

Repair and Replacement Cost - Expenditures incurred during the useful life of the treatment works for obtaining and installing equipment, accessories, and/or appurtenances necessary to maintain the existing capacity and the performance for which the facility was designed and constructed.

Capital Needs - Cost to construct, upgrade or improve the facility.

Capital Improvement Reserve Account - A reserve established to accumulate funds for construction and/or replacement of treatment facilities, collection lines or other capital improvement needs.

Reserve for Debt Service - A reserve for bond repayment as may be defined in accordance with terms of a bond indenture.

Current Debt Service - Interest and principal costs for debt payable this year.

Repair and Replacement Sinking Fund - A fund to accumulate funds for repairs and maintenance to fixed assets not normally included in operation expenses and for replacement costs (defined above).

Part I: OPERATION AND MAINTENANCE

Complete the following table:

Question	Points Earned	Total
Are revenues sufficient to cover operation, maintenance, and repair & replacement (OM&R) costs <u>at this time</u> ?	YES = 0 points NO = 25 points	0
Are the projected revenues sufficient to cover operation, maintenance, and repair & replacement (OM&R) costs for the <u>next five years</u> ?	YES = 0 points NO = 25 points	0
Does the facility have sufficient staff to ensure proper O&M?	YES = 0 points NO = 25 points	0
Has a dedicated sinking fund been established to provide for repair & replacement costs?	YES = 0 points NO = 25 points	0
Is the repair & replacement sinking fund adequate to meet anticipated needs?	YES = 0 points NO = 25 points	0
TOTAL PART I =		0

Part II: CAPITAL IMPROVEMENTS

Complete the following table:

Question	Points Earned	Total
Are present revenues collected sufficient to cover all costs and provide funding for capital improvements?	YES = 0 points NO = 25 points	0
Are projected funding sources sufficient to cover all projected capital improvement costs for the <u>next five years</u> ?	YES = 0 points NO = 25 points	0
Are projected funding sources sufficient to cover all projected capital improvement costs for the <u>next ten years</u> ?	YES = 0 points NO = 25 points	0
Are projected funding sources sufficient to cover all projected capital improvement costs for the <u>next twenty years</u> ?	YES = 0 points NO = 25 points	0
Has a dedicated sinking fund been established to provide for future capital improvements?	YES = 0 points NO = 25 points	0
TOTAL PART II =		0

Part III: GENERAL QUESTIONS

Complete the following table:

Question	Points Earned	Total
Is the wastewater treatment fund a separate enterprise fund/account or district?	YES = 0 points NO = 25 points	0
Are you collecting 95% or more of your sewer billings?	YES = 0 points NO = 25 points	0
Is there a review, at least annually, of user fees?	YES = 0 points NO = 25 points	0
Are bond reserve requirements being met if applicable?	YES = 0 points NO = 25 points	NA
TOTAL PART III =		0

Part IV: PROJECTED NEEDS

Estimate as best you can the following:

Cost of projected capital improvements (in thousands)	2016	2017	2018	2019	2020
	15,000	20,000	25,000	25,000	25,000

Point Summation

Fill in the values from Parts I through III in the blanks provided in column 1. Add the numbers to determine the MWPP point total that reflects your present financial position for meeting your wastewater needs.

Part	Points
I	0
II	0
III	0
Total	0

Municipal Wastewater Planning Program (MWPP) Collection System Section

Owner Name: PROVIDENCE

Name and Title of Contact Person:

Bob Stapley
Public Works Director

Phone: 435.753.0313

E-mail: rstapley@providence.utah.gov

PLEASE SUBMIT TO STATE BY: March 1, 2016

Mail to: MWPP - Department of Environmental Quality
Division of Water Quality
195 North 1950 West
P.O. Box 144870
Salt Lake City, Utah 84114-4870
Phone : (801) 536-4300

Form completed by

Tara Bankhead

Part I: SYSTEM AGE

- A. What year was your collection system first constructed (approximately)?

Year 1990

- B. What is the oldest part of your present system?

Oldest part 26 years

Part II: BYPASSES

- A. Please complete the following table:

Question	Number	Points Earned	Total Points
How many days last year was there a bypass, overflow or basement flooding by untreated wastewater in the system due to rain or snowmelt?		0 times = 0 points 1 time = 5 points 2 times = 10 points 3 times = 15 points 4 times = 20 points 5 or more = 25 points	<u>0</u>
How many days last year was there a bypass, overflow or basement flooding by untreated wastewater due to equipment failure? (except plugged laterals)		0 times = 0 points 1 time = 5 points 2 times = 10 points 3 times = 15 points 4 times = 20 points 5 or more = 25 points	<u>0</u>
TOTAL PART II =			<u>0</u>

- B. The Utah Sewer Management Program defines sanitary sewer overflows into two classes. Below include the number of SSOs that occurred in 2015:

Number of Class 1 SSOs in Calendar year 2015 0

Number of Class 2 SSOs in Calendar year 2015 0

Class 1 - a Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that:

- (a) effects more than five private structures;
- (b) affects one or more public, commercial or industrial structure(s);
- (c) may result in a public health risk to the general public;
- (d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or
- (e) discharges to Waters of the state.

Class 2 - a Non-Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that does not meet the Class 1 SSO criteria.

Part II: BYPASSES (cont.)

- C. Please specify whether the SSOs were caused a contract or tributary community, etc.

None Occurred.

Part III: NEW DEVELOPMENT

- A. Please complete the following table:

Question	Points Earned	Total Points
Has an industry (or other development) moved into the community or expanded production in the past two years, such that either flow or wastewater loadings to the sewerage system were significantly increased (10 - 20%)?	No = 0 points Yes = 10 points	0
Are there any major new developments (industrial, commercial, or residential) anticipated in the next 2- 3 years, such that either flow or BOD ₅ loadings to the sewerage system could significantly increase (25%)?	No = 0 points Yes = 10 points	0
TOTAL PART III =		0

- B. Approximate number of new residential sewer connections in the last year
35 new residential connections
- C. Approximate number of new commercial/industrial connections in the last year
4 new commercial/industrial connections
- D. Approximate number of new population serviced in the last year
130 new people served

Part IV: OPERATOR CERTIFICATION

A. How many collection system operators are currently employed by your facility?

3 collection system operators employed

B. What is/are the name(s) of your DRC operator(s)?

Bob Stapley

C. You are required to have the collection DRC operator(s) certified at Grade II

What is the current grade of the DRC operator(s)? II

D. State of Utah Administrative Rules require all operators considered to be in DRC to be appropriately certified. List all the operators in your system by their certification class.

Not Certified 1
Small Lagoons _____
Collection I _____
Collection II 2
Collection III _____
Collection IV _____

E. Please complete the following table:

Question	Points Earned	Total Points
Is/are your DRC operator(s) currently certified at the appropriate grade for this facility? (see C)	Yes = 0 points No = 50 points	<u>0</u>
How many continuing education units has each of the DRC operator(s) completed over the last 3 years?	3 or more = 0 points less than 3 = 10 points	<u>0</u>
TOTAL PART IV =		<u>0</u>

Part V: FACILITY MAINTENANCE

A. Please complete the following table:

Question	Points Earned	Total Points
Do you follow an annual preventative maintenance program?	Yes = 0 points No = 30 points	0
Is it written?	Yes = 0 points No = 20 points	0
Do you have a written emergency response plan?	Yes = 0 points No = 20 points	0
Do you have an updated operations and maintenance manual	Yes = 0 points No = 20 points	20
Do you have a written safety plan?	Yes = 0 points No = 20 points	0
TOTAL PART V =		20

Part VI: SSMP EVALUATION

- A. Has your system completed its Sewer System Management Plan (SSMP)?
Yes ☒ NO ☐
- B. If the SSMP has been completed then has the SSMP been public noticed?
No ☐ Yes, included date of public notice Feb 9, 2015
- C. Has the SSMP been approved by the permittee's governing body at a public meeting?
Yes ☒ NO ☐
- D. During the annual assessment of the operation and maintenance plan were any adjustments needed based on the performance of the plan?
No ☒ If yes, what components of the plan were changed (i.e. line cleaning, CCTV inspections and manhole inspections and/or SSO events)

Part VI: SSMP EVALUATION (cont.)

E. During 2015 was any part of the SSMP audited as part of the five year audit?

No ✓

If yes, what part of the SSMP was audited and were changed made to the SSMP as a result of the audit? _____

F. Has your system completed its *System Evaluation and Capacity Assurance Plan* (SECAP) as defined by the Utah Sewer Management Program?

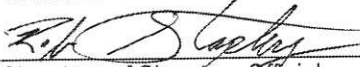
Yes ✓ NO _____

The following are required completion dates that the SSMP and SECAP based on population. The SSMP and SECAP must be public noticed and approved by the permittee's governing body in order to be considered complete.

Program	Population				
	< 2,000	2,000 - 3,500	3,501 – 15,000	15,001 – 50,000	> 50,000
SSMP	3-31-16	3-31-16	9-30-15	3-31-15	9-30-14
SECAP	Optional	9-30-17	9-30-16	3-31-16	9-30-15

SSMP Signatory Requirement

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.


Signature of Signatory Official

2-18-16
Date

Rob Stapley
Print Name of Signatory Official

Public Works Director
Title

The signatory official is the person authorized to sign permit documents, per R317-8-3.4.

Part VII: SUBJECTIVE EVALUATION

This section should be with the system operators.

- A. Describe the physical condition of the sewer collection system: (lift stations, etc. included)

system is in good condition.

- B. What sewerage system improvements does the community have under consideration for the next 10 years?

West side expansion / still considering & now working with 2 other cities (Hyrum & Niblack) on the possibility of forming a sewer district to combine treatment.

- C. Explain what problems, other than plugging have you experienced over the last year

No problems.

- D. Is your community presently involved in formal planning for system expansion/upgrading? If so explain.

See B above.

- E. Does the municipality/district pay for the continuing education expenses of operators?

ALWAYS ☒ SOMETIMES ☐ NO ☐

If they do, what percentage is paid?

approximately 100 %

Part VII: SUBJECTIVE EVALUATION (cont.)

- F. Is there a written policy regarding continuing education and training for wastewater operators?

YES _____ NO X

- G. Any additional comments? (Attach additional sheets if necessary.)

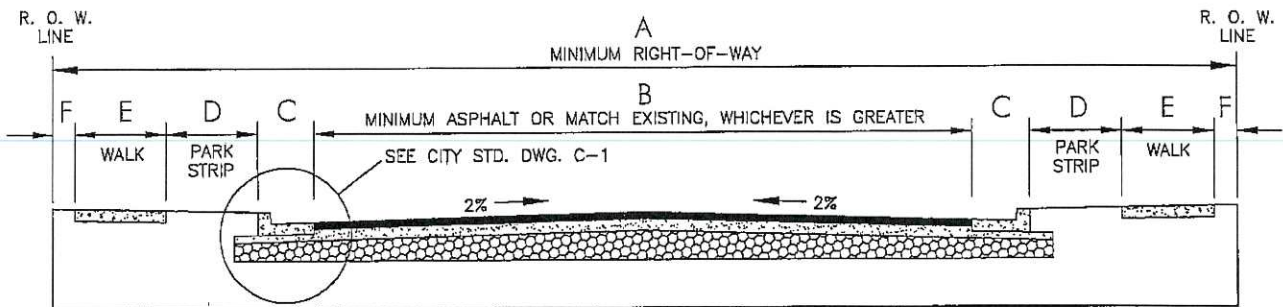
This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be a standard notebook page.

POINT SUMMATION

Fill in the values from Parts II through V in the blanks provided in column 1. Add the numbers to determine the MWPP point total that your wastewater facility has generated for the past twelve months.

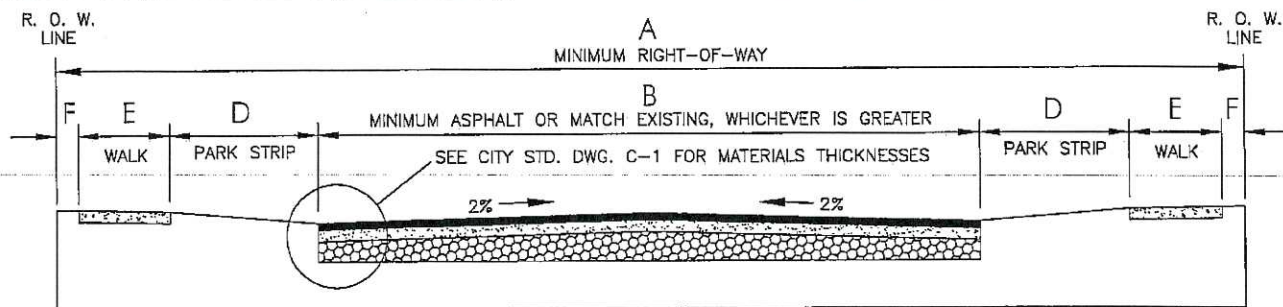
Part	Points
II	0
III	0
IV	0
V	20
Total	20

Providence City Corporation
DOWNTOWN STREET CROSS-SECTIONS
 FOR THE CONSTRUCTION OF FUTURE STREET IMPROVEMENTS
 AFTER August 11, 2009



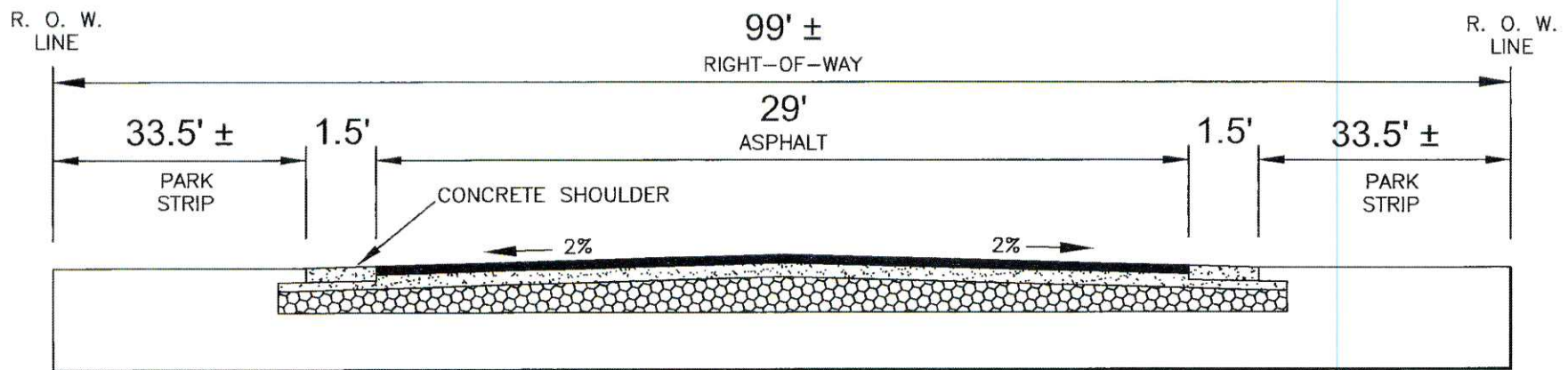
STREETS REQUIRING NEW CURB & GUTTER

STREET	EXTENT		WIDTHS					
	FROM	TO	A R. O. W.	B ASPHALT	C CURB & GUTTER	D PARK STRIP	E SIDEWALK	F BOW to ROW
200 NORTH	100 W.	400 E.	66'	39'	2.5'	VARIES	5.0'	VARIES
100 NORTH	200 W.	400 E.	66'	39'	2.5'	VARIES	5.0'	VARIES
CENTER ST.	200 W.	400 E.	66'	39'	2.5'	VARIES	5.0'	VARIES
300 SOUTH	200 W.	100 E.	66'	39'	2.5'	VARIES	5.0'	VARIES
400 SOUTH	200 W.	100 E.	66'	39'	2.5'	VARIES	5.0'	VARIES
BAUR AVE.	MAIN	S. END	56'	29'	2.5'	VARIES	5.0'	VARIES
MAIN ST.	500 S.	200 N.	66'	39'	2.5'	VARIES	5.0'	VARIES
100 EAST	400 S.	200 N.	66'	39'	2.5'	VARIES	5.0'	VARIES



STREETS REQUIRING NO NEW CURB & GUTTER

STREET	EXTENT		WIDTHS					
	FROM	TO	A R. O. W.	B ASPHALT	C CURB & GUTTER	D PARK STRIP	E SIDEWALK	F BOW to ROW
100 SOUTH	200 W.	300 E.	56'	29'	NONE	VARIES	5.0'	VARIES
200 SOUTH	200 W.	200 E.	56'	29'	NONE	VARIES	5.0'	VARIES
500 SOUTH	200 W.	100 E.*	56'	29'	NONE	VARIES	5.0'	VARIES
100 WEST	500 S.	100 N.	66'	39'	NONE	VARIES	5.0'	VARIES
200 EAST	200 S.	200 N.	66'	39'	NONE	VARIES	5.0'	VARIES
300 EAST	100 S.	200 N.	66'	29'	NONE	VARIES	5.0'	VARIES



400 SOUTH STREET FROM
200 WEST TO 100 EAST

Item No. 5. Discussion: The Providence City Council will discuss amending the Personnel Policy for Providence City by amending interviewing and selection by adding: a. If the open position is for the city administrator or public works director, the Mayor and one council member shall be part of the interview and selection process.

The current Personnel Policy for Providence City reads:

Section 4 Hiring and Recruitment:

Article I Hiring:

A. Policy:

1. *When a position opens in the City or a need arises to create a new position, the Public Works Director or Supervisor shall submit notification of position vacancy to the City Administrator. Notification shall include position title and a description of the duties and responsibilities, knowledge and skills, and required education and experience for new position.*
2. *The City Administrator shall cause the opening to be posted where all City employees will be made aware of the opportunity. First consideration will be given to City employees. The position will also be advertised externally.*
3. *The human resource office specialist shall review the applications to determine the applicants that do not meet the minimum qualifications. Applicants that meet the minimum qualifications shall be interviewed by the Public Works Director or Supervisor, the human resource office specialist, and the City Administrator. The Mayor may attend the interviews at their discretion. The approved applicant is notified of the job offer and any drug tests to be completed successfully prior to hire and start date.*

It is recommended Article I Hiring: A. Policy: 3. be amended as follows:

3. The human resource office specialist shall review the applications to determine the applicants that do not meet the minimum qualifications. Applicants that meet the minimum qualifications shall be interviewed by the Public Works Director or Supervisor, the human resource office specialist, and the City Administrator. The Mayor may attend the interviews at their discretion. The approved applicant is notified of the job offer and any drug tests to be completed successfully prior to hire and start date.
 - a. If the open position is for the city administrator or public works director, the Mayor and one council member shall be part of the interview and selection process.

Providence City
Financial Statements
10 General Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	(251.77)	51,082.17
1101 New Checking - Bank of Utah	(69,461.24)	333,100.04
1110 PTIF 0415 SAVINGS	74,916.43	1,273,040.72
1200 MONEY MARKET - MTN CREST DONAT	-	-
1201 VETERANS MEMORIAL - CARE	-	12,910.51
1202 BANK OF UTAH - PERPETUAL	(1,473.93)	280,520.04
1203 SAV-1ST COMM-MT. CREST POOL	-	-
1204 BANK OF UTAH - PARK IMPACT	4,866.21	351,762.39
1205 CACHE VALLEY BANK - LIBRARY	47.08	79,244.62
1206 CVB DONATION	1.13	1,905.15
1207 BOU ROADS	1,001.83	6,507.40
1208 US BANK RD CONST 94300931	-	-
1209 PTIF 2906 ROAD RES FUND	-	-
1210 ZIONS ESCROW 7200110	-	-
1211 US BANK DS 94309930	-	-
1223 PTIF 4623 C ROAD FUNDS	36,638.57	842,224.44
1245 ZIONS - CAPITAL PROJECT FUND	-	3.97
1299 Undeposited receipts	426.70	15,169.21
1299.1 Restricted cash	-	1,345,788.68
1299.2 Restricted cash offset	-	(1,345,788.68)
Total Cash and cash equivalents	46,711.01	3,247,470.66
Receivables		
1310 GRANDVIEW IMPROVEMENT AREA	-	-
1311 ACCOUNTS RECEIVABLE	(1,170.26)	4,441.80
1312 ACCOUNTS RECEIVABLE - PROP TAX	-	538,571.00
1313 AR - COUNTY REFUND	-	-
1314 ACCOUNTS RECEIVABLE - COURT	-	32,082.60
1315 AR - COMM. CENTER	-	(0.16)
1316 AR LIQUOR ALLOTMENT	-	-
1317 AR - FRANCHISE TAX	-	53,945.55
1318 AR - CURB & GUTTER	-	-
1319 AR -PROFESSIONAL SERVICES	442.50	3,368.19
1320 AR - PARKS & REC. FEES	-	-
1321 ACCOUNTS RECEIVABLE-LOTS	-	312.64
1322 280 NORTH ROAD IMPROVEMENTS	-	-
1323 RESTAURANT RECEIVABLE	-	-
1324 AR - CREDIT/DEBIT CARD PMTS	-	-
1325 Installment accounts receivables	(259.98)	3,103.48
1331 ACCRUED INTEREST RECEIVABLE	-	-
1340 Franchise tax receivable	-	-
1341 SANITATION RECEIVABLE	-	-
1342 RECYCLE RECEIVABLE	-	-
1343 GREEN WASTE RECEIVABLE	-	-
1351 TAXES RECEIVABLE - CURRENT	-	47,615.17
1352 Sales tax receivable	-	177,199.00
1355 RESTRICTED-TRUST ACCT.	-	-
1356 RESTRICTED-INTEREST RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	(987.74)	860,639.27
Other current assets		
1561 PREPAID EXPENSE	-	-
1590 SUSPENSE	-	110.63
Total Other current assets	-	110.63
Total Current Assets	45,723.27	4,108,220.56
Total Assets:	45,723.27	4,108,220.56
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	51,913.39	(40,746.47)

Providence City
Financial Statements
10 General Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
2150 WAGES PAYABLE	(15,938.81)	(29,277.37)
2151 PAYROLL LIABILITY CLEARING	(10,792.54)	(10,792.54)
2160 ACCRUED EXPENSES	-	200.00
2220 SALES TAX PAYABLE	-	652.60
2221 FICA PAYABLE	-	(2,362.09)
2222 FWT PAYABLE	-	(1,291.87)
2223 SWT PAYABLE	-	(614.33)
2224 LIBERTY NATIONAL	-	-
2225 AFLAC	-	(677.79)
2240 EMPLOYEE ACCOMODATION	-	(243.88)
2245 401(K) PAYABLE	-	(439.57)
2247 457 PAYABLE	-	(22.20)
2250 RETIREMENT PAYABLE	-	(4,117.35)
2255 WORKERS COMP PAYABLE	1,482.78	11,880.66
2260 HEALTH/DENTAL INS PAYABLE	(2.49)	5,478.17
2261 Health Savings Account	-	-
2265 SUTA PAYABLE	-	-
2270 MISC DEDUCTION PAYABLE	-	-
2275 FLEX PLAN	-	(502.55)
2280 Payable - Compensated Absences	-	(71,054.42)
2290 DIGGING DEPOSIT PAYABLE	-	(2,250.00)
2300 UTILITY DEPOSITS PAYABLE	(160.00)	(20,605.21)
2305 MISC Deposits Payable	-	150.00
2310 POWER DEPOSITS PAYABLE	-	(10,000.00)
2320 WARRANTY BOND PAYABLE	-	(1,951.80)
2330 PERFORMANCE SECURITY BOND PAYA	-	(1,595.00)
2340 FENCE COMPLETION DEPOSIT	-	-
2400 GRANDVIEW DEPOSIT HELD A/P	-	750.00
2500 COURT PAYABLE	-	(9,072.01)
2510 CAPITAL PROJECTS	-	-
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	26,502.33	(188,505.02)
Deferred revenue		
2530 DEFERRED REVENUE PAYABLE	-	(522,306.69)
Total Deferred revenue	-	(522,306.69)
Long-term liabilities		
2280.1 Compensated absences offset	-	71,054.42
Total Long-term liabilities	-	71,054.42
Total Liabilities:	26,502.33	(639,757.29)
Equity - Paid In / Contributed		
2940 CLASS "C" ROAD - RES	-	(701,999.06)
2941 PLANNING RESERVED	-	-
2942 PERPETUAL CARE RESERVED	-	(242,019.35)
2943 RESERVE-PARK DEVELOPMENT	-	(322,514.25)
2944 RESERVE-ESCROW	-	-
2945 Reserve - Library	-	(78,754.66)
2950 RESERVED FUND BALANCE - IMPACT Fees	-	(501.36)
2980 BALANCE - BEGINNING OF YEAR	(72,225.60)	(2,122,674.59)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(72,225.60)	(3,468,463.27)
Total Liabilities and Fund Equity:	(45,723.27)	(4,108,220.56)
Total Net Position	-	-

Providence City
Financial Statements
10 General Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
3110 CURRENT YEAR PROPERTY TAXES	82,984.20	454,408.15	513,000.00	58,591.85	88.58%
3120 PRIOR YEARS' TAXES-DELINQUENT	-	-	-	-	-
3130 SALES AND USE TAXES	70,005.82	525,800.89	860,000.00	334,199.11	61.14%
3135 MUNICIPAL TELE LICENSE TAX	4,910.61	30,890.48	70,000.00	39,109.52	44.13%
3140 FRANCHISE TAXES	11,615.08	147,568.01	288,000.00	140,431.99	51.24%
3170 FEE-IN-LIEU (UPP TAXES & FEES)	4,272.55	45,223.21	68,900.00	23,676.79	65.64%
3190 TAXES RECEIVED BY COUNTY	8,673.37	58,320.67	98,000.00	39,679.33	59.51%
Total Taxes	182,461.63	1,262,211.41	1,897,900.00	635,688.59	66.51%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	1,132.50	7,587.50	11,500.00	3,912.50	65.98%
3220 NON-BUSINESS LIC. PERMIT, FEES	-	75.00	-	(75.00)	-
3221 BLDG PERMIT & SUBDIV. FEES	949.80	9,174.00	13,000.00	3,826.00	70.57%
3222 EXCAVATION PERMITS	-	50.00	-	(50.00)	-
3223 APPLICATION FEES	150.00	4,500.00	7,300.00	2,800.00	61.64%
3224 BURIAL PERMITS	1,800.00	12,025.00	17,000.00	4,975.00	70.74%
3225 DOG LICENSES AND IMMUNIZATIONS	2,665.00	7,552.20	9,000.00	1,447.80	83.91%
Total Licenses and permits	6,697.30	40,963.70	57,800.00	16,836.30	70.87%
Intergovernmental revenue					
3340 MISCELLANEOUS	2,654.58	3,839.28	3,000.00	(839.28)	127.98%
3350 Federal Grants	-	-	-	-	-
3351 STATE GRANTS	-	-	1,500.00	1,500.00	-
3355 BOND PROCEEDS	-	-	-	-	-
3356 CLASS "C" ROAD FUND ALLOTMENT	50,585.43	172,877.18	290,000.00	117,122.82	59.61%
3357 STATE SUPPORT FOR LIBRARY	-	-	-	-	-
3358 STATE LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
3359 RESTAURANT TAX	-	-	30,000.00	30,000.00	-
3360 RIVER HEIGHTS LIBRARY SUPPORT	-	-	4,600.00	4,600.00	-
3396 PRIOR YEAR RESTAURANT MONIES	-	-	50,000.00	50,000.00	-
3397 PRIOR YEAR - CLASS C ROADS	-	-	500,000.00	500,000.00	-
Total Intergovernmental revenue	53,240.01	176,716.46	884,100.00	707,383.54	19.99%
Charges for services					
3410 ENGINEERING FEES	-	-	-	-	-
3411 LEGAL FEES	-	-	-	-	-
3412 RECORDING/PLAT FEES	-	-	-	-	-
3420 PENALTY FEES	-	-	-	-	-
3441 GREEN WASTE	2,069.32	14,386.76	23,000.00	8,613.24	62.55%
3442 RECYCLE	7,092.01	49,298.55	84,000.00	34,701.45	58.69%
3443 SANITATION	33,840.34	234,150.58	391,000.00	156,849.42	59.89%
3455 PARK RENTAL	1,050.00	1,950.00	3,300.00	1,350.00	59.09%
3470 FUTURE PROJECT FEES	-	-	-	-	-
3471 SIGNS & BANNERS	-	100.00	5,000.00	4,900.00	2.00%
3472 BASEBALL REGISTRATION FEES	-	1,076.00	28,000.00	26,924.00	3.84%
3473 SOFTBALL REGISTRATION FEES	-	-	3,300.00	3,300.00	-
3474 PARK & RECREATION FEES	-	1,270.00	5,000.00	3,730.00	25.40%
3475 ATHLETIC FIELD USE FEES	108.00	667.00	1,500.00	833.00	44.47%
3476 SNACK STAND REVENUE	-	-	-	-	-
3477 SOCCER/KICKBALL REGISTRATION	-	-	800.00	800.00	-
3484 LEASE PAYMENTS	-	-	-	-	-
3490 PARK IMPACT FEE	2,336.14	30,369.82	50,000.00	19,630.18	60.74%
3492 STREET IMPACT FEE	500.00	6,500.00	11,000.00	4,500.00	59.09%
3494 PUBLIC SAFETY IMPACT FEE	-	-	-	-	-
3496 PRIOR YEAR IMPACT FEES	-	-	322,000.00	322,000.00	-
Total Charges for services	46,995.81	339,768.71	927,900.00	588,131.29	36.62%
Fines and forfeitures					
3510 FINES/FORFEITURES - TRAFFIC	4,609.00	43,965.00	85,000.00	41,035.00	51.72%
3520 FINES/FORFEITURES - ANIMAL	-	-	-	-	-
3530 FEES - SMALL CLAIMS	-	100.00	500.00	400.00	20.00%
3540 FINES/FORFEITURE - MISC.	485.30	653.82	1,000.00	346.18	65.38%
3550 SECURITY SURCHARGE	1,751.00	10,796.00	16,000.00	5,204.00	67.48%
Total Fines and forfeitures	6,845.30	55,514.82	102,500.00	46,985.18	54.16%
Interest					

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	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
3610 INTEREST EARNINGS	2,050.65	24,819.81	20,000.00	(4,819.81)	124.10%
3611 INTEREST EARNING - BONDS	-	-	-	-	-
Total Interest	2,050.65	24,819.81	20,000.00	(4,819.81)	124.10%
Miscellaneous revenue					
3620 RENTS - BUILDING	-	-	-	-	-
3625 PARK LIGHT REIMBURSEMENT	-	-	-	-	-
3630 HISTORY BOOK	-	20.00	-	(20.00)	-
3640 SALE OF FIXED ASSETS	-	-	-	-	-
3650 ROW IMPROVEMENT REIMBURSEMENT	-	-	-	-	-
3660 EMERGENCY 911 SYSTEM	4,760.01	33,293.21	88,000.00	54,706.79	37.83%
3670 PERPETUAL CARE LOT SALES	100.00	29,630.00	25,000.00	(4,630.00)	118.52%
3680 CITY CELEBRATION	-	-	4,000.00	4,000.00	-
3681 CITY CELEBRATION - FOOD SALES	-	1,513.00	5,000.00	3,487.00	30.26%
3685 YOUTH COUNCIL REVENUE	-	-	-	-	-
3690 MISCELLANEOUS	20.00	12,383.57	5,000.00	(7,383.57)	247.67%
3691 PERM POWER FEE	-	-	-	-	-
3695 MISCELLANEOUS SERVICE	-	-	2,000.00	2,000.00	-
3696 PRIOR YEAR EXCESS FUNDS	-	-	37,000.00	37,000.00	-
3910 PARK DONATIONS	-	-	-	-	-
3911 MC POOL DONATIONS	-	-	-	-	-
3912 LIBRARY DONATIONS	-	-	-	-	-
Total Miscellaneous revenue	4,880.01	76,839.78	166,000.00	89,160.22	46.29%
Contributions and transfers					
3913 DONATIONS - MISC.	-	600.00	-	(600.00)	-
3920 TRANSFER - CAPITAL PROJECT	-	-	-	-	-
3930 TRANSFER - PERPETUAL CARE	-	-	-	-	-
3940 WATER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3950 SEWER TO WAGE, SALARY, BENEFIT	-	-	-	-	-
3977 MISS PROVIDENCE SCHOLARSHIP	-	-	-	-	-
Total Contributions and transfers	-	600.00	-	(600.00)	-
Total Revenue:	303,170.71	1,977,434.69	4,056,200.00	2,078,765.31	48.75%
Expenditures:					
Public Health and Safety					
4111 SALARIES AND WAGES	4,500.71	19,997.60	34,000.00	14,002.40	58.82%
4113 EMPLOYEE BENEFITS	690.80	3,275.50	4,700.00	1,424.50	69.69%
4123 TRAVEL	-	-	-	-	-
4124 OFFICE SUPPLIES AND EXPENSE	-	-	-	-	-
4131 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4132 CACHE COUNTY SHERIFF'S CONTRAC	-	72,697.00	73,000.00	303.00	99.58%
4133 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4134 FIRE PROTECTION CONTRACT	52,283.00	52,283.00	55,000.00	2,717.00	95.06%
4135 ANIMAL CONTROL	125.60	22,369.10	22,000.00	(369.10)	101.68%
4137 LIQUOR FUND ALLOTMENT	-	-	5,000.00	5,000.00	-
4138 E911 SERVICE CONTRACT	7,401.00	51,675.00	88,000.00	36,325.00	58.72%
4140 VOLUNTEER SERVICES - EMG PREP	-	-	500.00	500.00	-
4145 CROSSING GUARD	-	-	1,000.00	1,000.00	-
4148 MISCELLANEOUS	-	-	-	-	-
4162 REFUNDS	-	-	-	-	-
4191 CAPITAL OUTLAY	-	-	-	-	-
Total Public Health and Safety	65,001.11	222,297.20	283,200.00	60,902.80	78.49%
Administrative					
4310 SALARIES - MAYOR AND COUNCILME	2,358.93	13,358.73	26,000.00	12,641.27	51.38%
4311 SALARIES & WAGES POOL	4,977.06	31,484.24	51,000.00	19,515.76	61.73%
4313 EMPLOYEE BENEFITS POOL	1,519.57	9,779.40	20,000.00	10,220.60	48.90%
4315 UNEMPLOYEMENT CLAIMS	-	-	5,000.00	5,000.00	-
4319 UNCLAIMED PROPERTY ST TREASURE	-	-	500.00	500.00	-
4320 BAD DEBT - WRITE OFF	-	-	500.00	500.00	-
4321 MEMBERSHIPS & SUBSCRIPTIONS	845.00	1,235.00	6,000.00	4,765.00	20.58%
4322 PUBLIC NOTICES	-	791.45	500.00	(291.45)	158.29%
4323 TRAVEL	-	-	4,000.00	4,000.00	-
4324 OFFICE SUPPLIES AND EXPENSE	923.12	12,177.73	25,000.00	12,822.27	48.71%
4325 VEHICLE MAINTENANCE	-	-	-	-	-
4326 OFFICE EQUIPMENT	-	-	5,000.00	5,000.00	-

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4327 UTILITIES	1,040.82	4,877.11	4,500.00	(377.11)	108.38%
4328 TELEPHONE	656.50	4,505.94	6,100.00	1,594.06	73.87%
4329 Human Resources	25.00	5,181.30	6,000.00	818.70	86.36%
4330 INTERNET PROVIDER	105.84	728.04	1,300.00	571.96	56.00%
4331 PROFESSIONAL & TECHNICAL SERVI	1,764.92	10,206.78	12,000.00	1,793.22	85.06%
4333 EDUCATION PROGRAMS	-	145.00	1,500.00	1,355.00	9.67%
4335 ATTORNEY	2,498.00	27,939.24	38,000.00	10,060.76	73.52%
4336 AUDITOR	10,175.00	10,175.00	15,000.00	4,825.00	67.83%
4351 INSURANCE	-	61,338.75	66,000.00	4,661.25	92.94%
4361 MISCELLANEOUS SERVICES	-	5,094.50	7,500.00	2,405.50	67.93%
4362 REFUNDS	-	-	-	-	-
4363 CAPITAL OUTLAY	-	-	-	-	-
4370 TAXES RECEIVED BY COUNTY	8,673.37	58,320.67	93,000.00	34,679.33	62.71%
4380 LIBRARY	651.50	4,449.46	25,000.00	20,550.54	17.80%
4381 REMITTANCE OF INCREMENTAL	-	-	-	-	-
4384 LEASE PAYMENTS	-	-	-	-	-
4388 GREEN WASTE PICKUP	1,972.00	13,772.00	23,000.00	9,228.00	59.88%
4389 RECYCLE PICKUP	6,345.00	44,295.00	84,000.00	39,705.00	52.73%
4390 SANITATION	34,667.40	240,248.19	391,000.00	150,751.81	61.44%
4396 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Administrative	79,199.03	560,103.53	917,400.00	357,296.47	61.05%
Public Works Administration					
4511 SALARIES AND WAGES	2,374.80	20,601.45	49,000.00	28,398.55	42.04%
4513 EMPLOYEE BENEFITS	897.51	8,691.18	22,000.00	13,308.82	39.51%
4521 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4524 OFFICE SUPPLIES AND EXPENSE	516.00	4,316.89	10,000.00	5,683.11	43.17%
4527 UTILITIES	2,665.69	7,797.84	13,000.00	5,202.16	59.98%
4528 TELEPHONE	346.87	2,280.89	5,000.00	2,719.11	45.62%
4529 BLDG/GROUNDS MAINTENANCE	85.00	4,049.98	27,200.00	23,150.02	14.89%
4531 PROFESSIONAL & TECHNICAL SERVI	-	-	24,000.00	24,000.00	-
4533 EDUCATION PROGRAMS & MEMBERSHI	-	-	-	-	-
4545 PPE/SAFETY	-	659.69	2,000.00	1,340.31	32.98%
4548 MISCELLANEOUS SUPPLIES	-	-	1,000.00	1,000.00	-
4584 LEASE PAYMENTS BLDG	-	-	-	-	-
4596 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Public Works Administration	6,885.87	48,397.92	153,200.00	104,802.08	31.59%
Comm Dev - Administration Division					
5111 SALARIES AND WAGES	845.52	4,501.20	9,000.00	4,498.80	50.01%
5113 EMPLOYEE BENEFITS	306.89	1,661.95	2,800.00	1,138.05	59.36%
5121 MEMBERSHIPS & SUBSCRIPTIONS	-	-	100.00	100.00	-
5123 TRAVEL	-	-	600.00	600.00	-
5124 OFFICE SUPPLIES AND EXPENSE	-	161.00	600.00	439.00	26.83%
5127 UTILITIES	-	-	-	-	-
5128 TELEPHONE	-	-	-	-	-
5133 EDUCATION PROGRAMS & MEMBERSHI	-	-	200.00	200.00	-
5135 ATTORNEY - LAND USE MATTERS	-	421.00	10,000.00	9,579.00	4.21%
5138 EMERGENCY PREPARATION	-	-	-	-	-
5162 REFUNDS	-	275.00	300.00	25.00	91.67%
5196 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total Comm Dev - Administration Division	1,152.41	7,020.15	23,600.00	16,579.85	29.75%
Comm Dev - Planning Division					
5210 SALARIES - COUNCILMAN	-	-	-	-	-
5211 SALARIES AND WAGES	4,756.10	28,460.22	49,000.00	20,539.78	58.08%
5213 EMPLOYEE BENEFITS	1,615.67	9,783.57	18,000.00	8,216.43	54.35%
5221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	7,000.00	7,000.00	-
5222 PUBLIC NOTICES	202.71	237.93	1,000.00	762.07	23.79%
5223 TRAVEL	-	-	1,000.00	1,000.00	-
5224 OFFICE SUPPLIES AND EXPENSE	32.99	171.43	500.00	328.57	34.29%
5231 PROFESSIONAL SERVICES	2,272.50	6,382.50	10,000.00	3,617.50	63.83%
5233 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
5234 ECONOMIC DEVELOPMENT	-	-	-	-	-
5235 TRANSPORTATION PLANNING	-	420.00	-	(420.00)	-
5236 MAPS & MASTER PLAN	-	-	7,000.00	7,000.00	-
5250 HISTORIC PRESERVATION	-	171.45	5,500.00	5,328.55	3.12%

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5261 MISCELLANEOUS SUPPLIES	-	-	-	-	-
5262 REFUNDS	-	-	100.00	100.00	-
Total Comm Dev - Planning Division	8,879.97	45,627.10	100,100.00	54,472.90	45.58%
Comm Dev - Building Division					
5410 SALARIES-COUNCILMAN	-	-	-	-	-
5411 SALARIES AND WAGES	-	698.76	4,000.00	3,301.24	17.47%
5413 EMPLOYEE BENEFITS	-	53.45	1,000.00	946.55	5.35%
5421 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
5423 TRAVEL	-	-	-	-	-
5424 OFFICE SUPPLIES AND EXPENSE	-	56.99	500.00	443.01	11.40%
5425 VEHICLE MAINTENANCE	-	-	-	-	-
5426 BLDG/GROUNDS-SUPPLY & MAINTEN	-	-	-	-	-
5427 UTILITIES	-	-	-	-	-
5428 TELEPHONE	-	-	-	-	-
5431 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
5433 EDUCATION AND TRAINING	-	-	-	-	-
5435 BUILDING INSPECTION	-	-	5,000.00	5,000.00	-
5439 SUBDIVISION INSPECTIONS	-	-	-	-	-
5461 MISCELLANEOUS	-	-	-	-	-
5462 REFUNDS/SURCHARGES	-	-	-	-	-
Total Comm Dev - Building Division	-	809.20	10,500.00	9,690.80	7.71%
PW Dept - Streets Division					
6010 SALARIES - COUNCILMAN	-	-	-	-	-
6011 SALARIES AND WAGES	4,895.13	27,066.25	56,000.00	28,933.75	48.33%
6013 EMPLOYEE BENEFITS	1,871.63	11,444.85	25,000.00	13,555.15	45.78%
6021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
6023 TRAVEL	-	-	1,000.00	1,000.00	-
6024 OFFICE SUPPLIES	-	-	500.00	500.00	-
6027 UTILITIES	4,173.08	29,729.63	45,000.00	15,270.37	66.07%
6028 TELEPHONE	32.72	196.17	500.00	303.83	39.23%
6031 PROFESSIONAL & TECHNICAL SERVI	-	1,108.75	9,000.00	7,891.25	12.32%
6033 EDUCATION AND TRAINING	-	-	500.00	500.00	-
6034 ENGINEERING	-	-	-	-	-
6045 SIGNS & SCHOOL CROSSING	-	801.53	4,000.00	3,198.47	20.04%
6048 MISCELLANEOUS SUPPLIES	93.25	824.11	5,000.00	4,175.89	16.48%
6061 MISCELLANEOUS SERVICES	-	-	-	-	-
6062 CURB & GUTTER	-	-	-	-	-
6063 ROADS MAINT,ROAD BASE,COLD MIX	14,532.24	31,729.94	53,000.00	21,270.06	59.87%
6064 OVERLAY	-	-	-	-	-
6065 CHIP AND SEAL	-	94,047.56	150,000.00	55,952.44	62.70%
6066 PATCH/REPLACE	-	2,084.06	5,000.00	2,915.94	41.68%
6067 CRACK & SEALING	-	-	20,000.00	20,000.00	-
6068 PAINT	-	9,642.04	10,000.00	357.96	96.42%
6069 ROAD PROJECTS	-	71,983.38	175,000.00	103,016.62	41.13%
6071 TREE MAINTENANCE & REMOVAL	-	6,452.00	15,000.00	8,548.00	43.01%
6073 RENTAL OF EQUIPMENT	-	-	-	-	-
6076 SIDEWALK REPLACEMENT	-	707.50	20,000.00	19,292.50	3.54%
6078 SIDEWALK - NEW CONSTRUCTION	-	-	20,000.00	20,000.00	-
6080 CAPITAL PURCHASES	-	-	30,000.00	30,000.00	-
6081 DEBT SERVICE - ZIONS - PRINCIP	-	-	-	-	-
6082 DEBT SERVICE - ZIONS - INTERES	-	-	-	-	-
6084 LEASE PAYMENT	-	-	-	-	-
6090 EMERGENCY/DISASTER PROJECTS	-	-	-	-	-
Total PW Dept - Streets Division	25,598.05	287,817.77	644,500.00	356,682.23	44.66%
Fleet Purchase and Maintenance					
6511 SALARIES AND WAGES	2,810.34	13,540.36	25,000.00	11,459.64	54.16%
6513 EMPLOYEE BENEFITS	1,076.39	5,870.15	11,000.00	5,129.85	53.37%
6525 VEHICLE MAINTENANCE - HWY	2,452.35	8,714.50	30,000.00	21,285.50	29.05%
6526 EQUIPMENT FUEL	877.56	10,938.12	40,000.00	29,061.88	27.35%
6530 VEHICLE MAINTENANCE - OFF ROAD	31.40	136.40	10,000.00	9,863.60	1.36%
6581 PURCHASE - DEBT SERVICE - PRIN	-	-	-	-	-
6582 PURCHASE - DEBT SERVICE - INT	-	-	-	-	-
6583 LEASE PAYMENT - OFF ROAD	-	-	-	-	-
6584 LEASE PAYMENTS - HWY	-	-	-	-	-

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6585 VEHICLE PURCHASE - HWY	-	-	25,000.00	25,000.00	-
6586 EQUIPMENT PURCHASE - OFF ROAD	-	-	25,000.00	25,000.00	-
Total Fleet Purchase and Maintenance	7,248.04	39,199.53	166,000.00	126,800.47	23.61%
PW Dept - Prop Maint Parks					
7010 SALARIES - COUNCILMAN	-	-	-	-	-
7011 SALARIES AND WAGES	7,633.62	44,003.13	80,000.00	35,996.87	55.00%
7013 EMPLOYEE BENEFITS	2,828.12	19,014.83	36,000.00	16,985.17	52.82%
7021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
7023 TRAVEL	-	-	1,000.00	1,000.00	-
7025 VEHICLE MAINTENANCE - HWY	-	-	-	-	-
7027 UTILITIES	643.29	25,855.29	35,000.00	9,144.71	73.87%
7028 TELEPHONE	65.47	392.37	2,100.00	1,707.63	18.68%
7030 VEHICLE MAINTENANCE - OFF ROAD	-	-	-	-	-
7031 PROFESSIONAL SERVICES	277.71	8,928.80	20,000.00	11,071.20	44.64%
7033 EDUCATION AND TRAINING	-	60.00	500.00	440.00	12.00%
7034 ENGINEERING	-	-	-	-	-
7048 MISCELLANEOUS SUPPLIES	-	690.51	5,000.00	4,309.49	13.81%
7050 PARK MAINTENANCE - BROOKSIDE	-	1,170.00	3,000.00	1,830.00	39.00%
7051 PARK MAINTENANCE-ZOLLINGER	-	12,130.87	47,600.00	35,469.13	25.49%
7052 BASEBALL/SOFTBALL DIAMOND	-	906.81	20,000.00	19,093.19	4.53%
7058 HOLIDAY DECORATIONS	-	-	1,900.00	1,900.00	-
7061 TREE MAINTENANCE & REMOVAL	-	-	5,000.00	5,000.00	-
7071 PARK MAINTENANCE - HAMPSHIRE	-	2,520.00	3,800.00	1,280.00	66.32%
7072 CAPITAL OUTLAY	-	-	47,500.00	47,500.00	-
7073 PARK MAINTENANCE - ELEMENTARY	-	1,152.53	1,000.00	(152.53)	115.25%
7074 PARK MAINTENANCE - VON'S PARK	-	1,326.26	2,000.00	673.74	66.31%
7078 PARK MAINTENANCE BRAEGGER PARK	-	1,733.75	2,500.00	766.25	69.35%
7082 PARK MAINTENANCE - CATTLE CORR	-	653.00	1,000.00	347.00	65.30%
7084 PARK MAINTENANCE- COUNTRY GARD	-	-	-	-	-
7085 VETERANS MEMORIAL PARK	-	-	500.00	500.00	-
7086 PARK MAINT- SPR CREEK SOCCER	-	146.00	2,500.00	2,354.00	5.84%
7087 PARK MAINT - MEADOWRIDGE	-	2,952.89	3,500.00	547.11	84.37%
7088 PARKWAY PARK	-	-	-	-	-
7089 PARK MAINT - AH LEONHARDT	-	3,231.88	3,200.00	(31.88)	101.00%
7090 PARK CONSTR. OR CAPITAL EXP.	-	-	112,000.00	112,000.00	-
7091 RAPZ FUNDED PROJECTS	462.50	462.50	80,000.00	79,537.50	0.58%
7092 Park Maintenance - Disk Golf	-	-	-	-	-
7097 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Parks	11,910.71	127,331.42	516,600.00	389,268.58	24.65%
PW Dept - Prop Maint Cemetery					
7210 SALARIES - COUNCILMAN	-	-	-	-	-
7211 SALARIES AND WAGES	2,455.52	11,856.42	32,000.00	20,143.58	37.05%
7213 EMPLOYEE BENEFITS	876.50	4,964.34	9,000.00	4,035.66	55.16%
7223 TRAVEL	-	-	1,000.00	1,000.00	-
7225 EQUIPMENT-SUPPLIES & MAINTENAN	-	-	500.00	500.00	-
7227 UTILITIES	313.22	6,126.51	9,000.00	2,873.49	68.07%
7228 TELEPHONE	73.97	483.77	800.00	316.23	60.47%
7230 VEHICLE MAINTENANCE OFF ROAD	-	-	-	-	-
7231 PROFESSIONAL & TECHNICAL SERVI	150.00	14,586.25	22,000.00	7,413.75	66.30%
7233 EDUCATION AND TRAINING	-	-	-	-	-
7246 CEMETERY WELL	-	259.03	-	(259.03)	-
7247 SPRINKLER SYSTEM & PARTS	-	-	1,000.00	1,000.00	-
7248 MISCELLANEOUS SUPPLIES	-	92.85	1,500.00	1,407.15	6.19%
7261 TREE MAINTENANCE & REMOVAL	-	-	3,000.00	3,000.00	-
7262 REFUNDS	-	-	-	-	-
7274 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
7275 SPECIAL PROJECTS	1,767.50	1,767.50	-	(1,767.50)	-
7297 Permanent Transfer	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	5,636.71	40,136.67	79,800.00	39,663.33	50.30%
F&R Dept - Administration Division					
8011 SALARIES AND WAGES	5,045.03	27,612.61	54,000.00	26,387.39	51.13%
8013 EMPLOYEE BENEFITS	1,485.78	8,235.32	16,000.00	7,764.68	51.47%
8014 ELECTIONS	-	15,312.10	15,500.00	187.90	98.79%
8021 MEMBERSHIPS & SUBSCRIPTIONS	47.00	572.00	500.00	(72.00)	114.40%

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10 General Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
8022 PUBLIC NOTICES	70.11	70.11	-	(70.11)	-
8023 TRAVEL	-	185.26	1,000.00	814.74	18.53%
8024 OFFICE SUPPLIES AND EXPENSE	-	945.45	1,500.00	554.55	63.03%
8025 VEHICLE MAINTENANCE	-	-	-	-	-
8026 Banking and Bank Card Fees	1,311.59	19,397.97	40,000.00	20,602.03	48.49%
8027 UTILITIES	-	-	-	-	-
8028 TELEPHONE	-	-	400.00	400.00	-
8033 EDUCATION PROGRAMS	-	195.00	500.00	305.00	39.00%
8048 MISCELLANEOUS	-	36.00	500.00	464.00	7.20%
8062 REFUNDS	-	-	2,000.00	2,000.00	-
8096 EXCESS BALANCE TRAN TO CAP PRO	-	-	-	-	-
Total F&R Dept - Administration Division	7,959.51	72,561.82	131,900.00	59,338.18	55.01%
F&R Dept - Justice Court Division					
8111 SALARIES AND WAGES	2,663.16	17,889.13	37,000.00	19,110.87	48.35%
8113 EMPLOYEE BENEFITS	1,036.10	6,560.93	13,000.00	6,439.07	50.47%
8123 TRAVEL	-	855.43	2,000.00	1,144.57	42.77%
8124 OFFICE SUPPLIES AND EXPENSE	-	75.00	1,000.00	925.00	7.50%
8131 PROFESSIONAL SERVICES	39.80	119.40	500.00	380.60	23.88%
8133 EDUCATION PROGRAMS & MEMBERSHI	-	75.00	500.00	425.00	15.00%
8135 ATTORNEY	2,760.00	16,100.88	20,000.00	3,899.12	80.50%
8145 Restitution Replace/Repair	-	-	-	-	-
8148 MISCELLANEOUS	18.50	210.50	6,000.00	5,789.50	3.51%
8162 STATE - SURCHARGE COURT SECURI	1,061.01	10,728.05	19,000.00	8,271.95	56.46%
8163 STATE - SURCHARGE FINE/FORFEIT	1,282.68	9,636.82	20,000.00	10,363.18	48.18%
8164 MILLVILLE - FINE/FORFIETURES	285.58	2,292.37	5,000.00	2,707.63	45.85%
8165 RIVER HEIGHTS - FINE/FORFIETUR	117.61	1,905.47	3,000.00	1,094.53	63.52%
Total F&R Dept - Justice Court Division	9,264.44	66,448.98	127,000.00	60,551.02	52.32%
F&R Dept - Recreation Division					
8211 SALARIES AND WAGES	638.30	12,830.01	37,000.00	24,169.99	34.68%
8213 EMPLOYEE BENEFITS	48.82	981.50	9,000.00	8,018.50	10.91%
8221 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
8223 TRAVEL	-	-	1,000.00	1,000.00	-
8224 OFFICE SUPPLIES AND EXPENSE	-	-	500.00	500.00	-
8228 TELEPHONE	40.67	243.59	500.00	256.41	48.72%
8233 EDUCATION PROGRAMS	-	-	300.00	300.00	-
8236 YOUTH COUNCIL	-	630.77	1,500.00	869.23	42.05%
8239 VOLUNTEER SERVICES	-	-	800.00	800.00	-
8240 NATIONAL NIGHT OUT	-	-	-	-	-
8241 NEIGHBORHOOD WATCH	-	-	-	-	-
8248 MISCELLANEOUS	-	-	500.00	500.00	-
8253 BASEBALL - WOLVERINES	-	1,010.00	2,500.00	1,490.00	40.40%
8254 BASEBALL - RECREATION	-	4,989.93	20,000.00	15,010.07	24.95%
8255 SOFTBALL - RECREATION	-	-	4,000.00	4,000.00	-
8257 SOCCER/KICKBALL - RECREATION	-	469.03	800.00	330.97	58.63%
8261 MISCELLANEOUS SERVICES	-	711.45	-	(711.45)	-
8262 REFUNDS	-	240.00	500.00	260.00	48.00%
8266 TRUNK OR TREAT	-	-	-	-	-
8267 SAUERKRAUT DINNER	-	5,074.81	6,000.00	925.19	84.58%
8268 HOLIDAY LIGHTING CONTEST	-	30.00	-	(30.00)	-
8269 COUNTY FAIR BOOTH	-	-	2,000.00	2,000.00	-
8270 SNACK STAND EXPENSE	-	-	500.00	500.00	-
8272 SUMMER RECREATION	-	549.48	3,000.00	2,450.52	18.32%
8273 Concert/Movie in the Park	-	-	2,000.00	2,000.00	-
8274 Car Show	-	3,467.57	4,000.00	532.43	86.69%
8275 CELEBRATION	-	-	7,000.00	7,000.00	-
8276 FLOAT	-	-	500.00	500.00	-
8277 MISS PROVIDENCE	1,481.47	1,481.47	1,500.00	18.53	98.76%
Total F&R Dept - Recreation Division	2,209.26	32,709.61	105,400.00	72,690.39	31.03%
Transfers					
6097 PERMANENT TRANSFER	-	-	-	-	-
9010 TRANSFER-CAPITAL PROJECTS FUND	-	20,480.00	797,000.00	776,520.00	2.57%
Total Transfers	-	20,480.00	797,000.00	776,520.00	2.57%
Total Expenditures:	230,945.11	1,570,940.90	4,056,200.00	2,485,259.10	38.73%
Total Change In Net Position	72,225.60	406,493.79	-	(406,493.79)	-

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10 General Fund - 01/01/2016 to 01/31/2016
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45 Capital Projects Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	-	-
1101 New Checking - Bank of Utah	(12,840.00)	(13,217.50)
1110 PTIF 0415 SAVINGS	-	-
1210 RESTRICTED CASH - PARK DEVELOP	-	-
1245 ZIONS - CAPITAL PROJECT FUND	-	12,115.54
1299 Undeposited receipts	-	-
1299.1 Restricted cash	-	-
1299.2 Restricted cash offset	-	-
Total Cash and cash equivalents	<u>(12,840.00)</u>	<u>(1,101.96)</u>
Receivables		
1311 Accounts receivable	-	-
Total Receivables	<u>-</u>	<u>-</u>
Total Current Assets	<u>(12,840.00)</u>	<u>(1,101.96)</u>
Total Assets:	<u>(12,840.00)</u>	<u>(1,101.96)</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	-	-
Total Current liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed		
2980 BEGINNING OF YEAR	12,840.00	13,229.55
2981 Restricted	-	-
2990 Committed	-	(12,127.59)
Total Equity - Paid In / Contributed	<u>12,840.00</u>	<u>1,101.96</u>
Total Liabilites and Fund Equity:	<u>12,840.00</u>	<u>1,101.96</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
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45 Capital Projects Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3040 STATE GRANT	-	-	-	-	-
3045 Grant - County	-	-	-	-	-
Total Intergovernmental revenue	-	-	-	-	-
Interest					
3010 INTEREST INCOME	-	7.95	1,000.00	992.05	0.80%
3610 INTEREST EARNINGS	-	-	-	-	-
Total Interest	-	7.95	1,000.00	992.05	0.80%
Contributions and transfers					
3050 TRANSFER FROM GENERAL FUND	-	20,480.00	797,000.00	776,520.00	2.57%
3996 PRIOR YEAR FUNDS	-	-	14,500.00	14,500.00	-
Total Contributions and transfers	-	20,480.00	811,500.00	791,020.00	2.52%
Total Revenue:	-	20,487.95	812,500.00	792,012.05	2.52%
Expenditures:					
Administrative					
4331 PROFESSIONAL & TECHNICAL SERVI	-	-	-	-	-
4355 ENGINEERING	-	2,005.00	9,500.00	7,495.00	21.11%
4356 CONSTRUCTION - IMPROVEMENTS	-	-	42,000.00	42,000.00	-
4357 LAND ACQUISITION	-	-	-	-	-
4385 CAPITAL PURCHASES	-	-	-	-	-
4473 CAPITAL REPLACEMENT EXPENSE	-	-	-	-	-
Total Administrative	-	2,005.00	51,500.00	49,495.00	3.89%
Public Works Administration					
4055 ENGINEERING	-	377.50	-	(377.50)	-
4056 CONSTRUCTION - IMPROVEMENTS	-	-	-	-	-
4065 CAPITAL PURCHASES	-	-	-	-	-
Total Public Works Administration	-	377.50	-	(377.50)	-
PW Dept - Streets Division					
6055 ENGINEERING	12,840.00	31,315.00	-	(31,315.00)	-
6056 CONSTRUCTION - IMPROVEMENTS	-	-	500,000.00	500,000.00	-
6057 PROPERTY ACQUISITION	-	-	-	-	-
6065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Streets Division	12,840.00	31,315.00	500,000.00	468,685.00	6.26%
PW Dept - Prop Maint Parks					
7055 ENGINEERING	-	-	-	-	-
7056 CONSTRUCTION/IMPROVEMENTS	-	-	260,000.00	260,000.00	-
7057 PROPERTY ACQUISITION	-	-	-	-	-
7065 CAPITAL PURCHASES	-	-	-	-	-
Total PW Dept - Prop Maint Parks	-	-	260,000.00	260,000.00	-
PW Dept - Prop Maint Cemetery					
7255 Engineering	-	-	-	-	-
7256 Construction	-	-	-	-	-
7257 Property Acquisition	-	-	-	-	-
7265 Capital Purchases	-	-	-	-	-
Total PW Dept - Prop Maint Cemetery	-	-	-	-	-
Miscellaneous					
4326 BANKING AND BANK CARD FEES	-	20.00	-	(20.00)	-
Total Miscellaneous	-	20.00	-	(20.00)	-
Transfers					
4330 TRANSFER TO ANOTHER FUND	-	-	-	-	-
Total Transfers	-	-	-	-	-
Total Expenditures:	12,840.00	33,717.50	811,500.00	777,782.50	4.15%
Total Change In Net Position	12,840.00	(13,229.55)	1,000.00	14,229.55	-1,322.96%

Providence City
Financial Statements
51 Water Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	142.07	(43,469.23)
1101 New Checking - Bank of Utah	27,857.80	956,683.16
1110 PTIF 0415 SAVINGS	(9,500.00)	1,000,621.77
1120 US BANK 97248620 2001C BOND FU	-	-
1121 US BANK 97248621 2001C SINKING	-	-
1122 US BANK 97248622 2001C DS	-	114,396.28
1123 US BANK 97248623 2001C CONSTRU	-	-
1124 US BANK RET ACCT 97248624	-	-
1125 US BANK 2001C RET 97248625	-	-
1126 2001C REP & REPL 97248626	-	342,893.10
1160 ZIONS ESCROW 7200109 86.2%	-	-
1161 STATE WATER BOND ACCOUNT	-	-
1162 STATE WATER REVENUE BOND	-	-
1163 STATE WATER CONSTRUCTION ACCOU	-	-
1164 ZIONS ESCROW 7200105	-	-
1165 WATER TRUST RES. FSB 309711	-	-
1166 WATER TRUST DEBT SERVICE FSB	-	-
1167 RETAINAGE ESCROW 7200104	-	-
1168 1ST COMM-WATER CONST.	-	-
1169 BANK OF UTAH - WATER IMPACT	4,190.47	54,461.44
1170 WATER HOOK-UP SAVINGS	-	-
1171 PTIF 1493	9,739.12	378,555.41
1172 ZIONS ESCROW 7200111 86.2%	-	-
1173 ZIONS ESCROW 7200112 86.2%	-	-
1174 ZIONS ESCROW 7200106	-	-
1175 REPAIR & REPLACE PTIF 2331	-	-
1176 95 DEBT SERVICE PTIF 2332	-	-
1177 FEE IN LIEU OF WATER SHARES	-	-
1178 RAYMOND CONST RET 86.2%	-	-
1180 US BANK 97246150 2001A BOND FD	-	-
1181 US BANK 97246151 2001A SINK FD	-	-
1182 US BANK 97246152 2001A DS RES	-	-
1183 US BANK 97246153 2001A 1 CONS	-	-
1184 US BANK 97246154 2001A 2 CONST	-	-
1185 US BANK 97246155 2001 A ISSUAN	-	-
1186 US BANK 97246156 2001A 3 CONST	-	-
1190 US BANK SERIES 2001 B BOND FUN	-	-
1191 US BANK SERIES 2001B SINKING	-	-
1192 US BANK SERIES 2001B DS RESERV	-	-
1193 US BANK SERIES 2001B CONSTRUCT	-	-
1194 US BANK 2001C 97248620	-	-
1195 US BANK SERIES 2001C 97248621	-	-
1196 US BANK SERIES 2001C 97248622	-	-
1197 US BANK SERIES 2001C 97248623	-	-
1202 Bank of Utah - Perpetual	12.78	(89.91)
1299 Undeposited receipts	185.98	(79,531.63)
1299.1 Restricted cash	-	143,760.00
1299.2 Restricted cash offset	-	(143,760.00)
Total Cash and cash equivalents	32,628.22	2,724,520.39
Receivables		
1311 ACCOUNTS RECEIVABLE	(1,101.31)	150,205.39
1312 ACCOUNTS RECEIVABLE - GARBAGE	-	100.00
1313 ACCOUNTS RECEIVABLE - SEWER	-	-
1314 AR COMM. CENTER	-	-
1315 Long-term installment receivable	(184.04)	14,457.16
1320 ACCOUNTS RECEIVABLE-OTHER	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	(1,285.35)	164,762.55
Other current assets		
1590 Suspense	-	-
Total Other current assets	-	-

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51 Water Fund - 01/01/2016 to 01/31/2016
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	Period Actual	YTD Actual
Total Current Assets	31,342.87	2,889,282.94
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	342,094.77
Total Work in Process	-	342,094.77
Property		
1611 LAND	-	432,673.22
1612 WATER STOCK	-	290,394.40
1621 BUILDING	-	224,095.16
1626 PUMP HOUSE	-	-
1631.20 Water System 20yrs	-	267,596.91
1631.35 Water System 35 yrs	-	93,584.22
1631.40 Water System 40yrs	-	4,359,630.08
1631.50 Water System 50 yrs	-	1,848,248.85
1651 MACHINERY AND EQUIPMENT	-	112,534.04
1661 AUTOMOBILE AND TRUCKS	-	109,302.09
Total Property	-	7,738,058.97
Accumulated depreciation		
1721 AccDpn Buildings	-	(115,119.59)
1741 AccDpn Water System	-	(2,448,244.87)
1761 AccDpn Equipment	-	(110,315.29)
1771 AccDpn Autos and trucks	-	(97,145.37)
Total Accumulated depreciation	-	(2,770,825.12)
Total Capital assets	-	5,309,328.62
Other non-current assets		
1681 BOND ISSUE COSTS	-	0.02
1801 Net pension asset	-	24.83
1802 Deferred outflows - pensions	-	10,857.82
Total Other non-current assets	-	10,882.67
Total Non-Current Assets	-	5,320,211.29
Total Assets:	31,342.87	8,209,494.23
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	(794.77)	(3,214.27)
2132 TAXES PAYABLE	-	-
2160 ACCRUED EXPENSES	-	-
2165 CONTRACTOR RETAINAGE	-	-
2166 CONTRACTOR DEPOSITS	-	-
2280 Payable - Compensated Absences	-	(17,679.73)
2310 CUSTOMER DEPOSITS PAYABLE	-	-
2421 DUE TO PERPETUAL CARE FUND	-	-
2431 ACCRUED INTEREST	-	(3,451.11)
2518 Current portion	-	(93,000.00)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	(794.77)	(117,345.11)
Deferred revenue		
2601 Net pension liability	-	(51,377.27)
2602 Deferred inflows - pensions	-	(6,562.62)
Total Deferred revenue	-	(57,939.89)
Long-term liabilities		
2510 BONDS PAYABLE - WATER RESOURCE	-	-
2511 BONDS PAYABLE - UTAH MUNICIPAL	-	-
2512 LEASE PAYABLE	-	-
2513 BND PAYABLE-WATER RESOURCE 95A	-	-
2514 BOND PAYABLE-95 B	-	-
2515 BOND PAYABLE 2001A	-	-
2516 BOND PAYABLE 2001B	-	-
2517 BOND PAYABLE 2001C	-	(621,000.00)
Total Long-term liabilities	-	(621,000.00)

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	Period Actual	YTD Actual
Total Liabilities:	<u>(794.77)</u>	<u>(796,285.00)</u>
Equity - Paid In / Contributed		
2950 CONTRIBUTIONS FROM OTHER UNITS	-	-
2970 Invested in Capital Assets	-	(4,092,103.76)
2980 BEGINNING OF YEAR	(30,548.10)	(3,177,345.47)
2981 RESERVED	-	(143,760.00)
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(30,548.10)</u>	<u>(7,413,209.23)</u>
Total Liabilities and Fund Equity:	<u>(31,342.87)</u>	<u>(8,209,494.23)</u>
Total Net Position	<u>-</u>	<u>-</u>

Providence City
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51 Water Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 WATER SALES	50,629.62	692,610.24	975,000.00	282,389.76	71.04%
3711 EXCESS WATER	-	-	-	-	-
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	313.64	4,077.32	10,000.00	5,922.68	40.77%
3730 FIRE PROTECTIN CONNECTION	-	-	-	-	-
3740 WATER SHARE FEE (IN LEIU OF)	-	-	-	-	-
3745 WATER SHARE - SEASON PURCHASE	-	40.50	3,000.00	2,959.50	1.35%
3890 MISCELLANEOUS	-	2,458.98	5,000.00	2,541.02	49.18%
Total Operating Income	50,943.26	699,187.04	993,000.00	293,812.96	70.41%
Operating Expense					
4010 SALARIES - COUNCILMAN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	12,177.91	61,843.64	108,000.00	46,156.36	57.26%
4013 EMP BENEFITS-TRANSFER TO ADMIN	5,242.56	29,625.38	52,000.00	22,374.62	56.97%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	1,150.00	1,235.00	1,500.00	265.00	82.33%
4022 PUBLIC NOTICES	-	-	-	-	-
4023 TRAVEL	-	248.97	3,000.00	2,751.03	8.30%
4024 OFFICE SUPPLIES AND EXPENSE	114.01	3,601.13	6,500.00	2,898.87	55.40%
4025 VEHICLE, EQUIP, SUPPLY/MAINT.	103.32	103.32	15,000.00	14,896.68	0.69%
4027 UTILITIES	3,432.06	80,390.20	149,000.00	68,609.80	53.95%
4028 TELEPHONE	501.47	3,322.01	5,500.00	2,177.99	60.40%
4029 TREATMENT/EQUIPMENT - CHLORINE	94.75	2,718.86	5,000.00	2,281.14	54.38%
4031 PROFESSIONAL & TECHNICAL SERVI	840.64	6,041.55	15,000.00	8,958.45	40.28%
4033 EDUCATION AND TRAINING	-	1,227.00	2,500.00	1,273.00	49.08%
4034 ENGINEERING	-	-	-	-	-
4035 ATTORNEY	85.50	1,369.50	10,000.00	8,630.50	13.70%
4040 LINE - REPAIR & REPLACE	-	4,955.39	25,000.00	20,044.61	19.82%
4041 PR STATIONS - MAINT. & REPAIR	-	-	-	-	-
4048 MISC. SUPPLIES	88.24	2,092.54	8,000.00	5,907.46	26.16%
4049 WATER METER INVENTORY & REPLAC	-	30,106.26	100,000.00	69,893.74	30.11%
4051 WATER-INSURANCE/SURETY BOND	-	-	-	-	-
4052 WATER SHARE PURCHASE	-	-	5,000.00	5,000.00	-
4053 WATER SHARE FEES	-	14,841.38	15,000.00	158.62	98.94%
4061 MISC. SERVICES	-	10,601.03	-	(10,601.03)	-
4062 REFUNDS	-	-	3,000.00	3,000.00	-
4065 DEPRECIATION EXPENSE	-	-	180,000.00	180,000.00	-
4069 REDD'S BOOSTER	-	130.00	2,500.00	2,370.00	5.20%
4070 REDD'S RESERVOIR	-	39.00	2,500.00	2,461.00	1.56%
4071 SPECIAL PROJECTS	-	-	-	-	-
4072 ALDER WELL - GROUNDS & MAINTEN	-	-	7,500.00	7,500.00	-
4073 DALES WELL	-	-	3,000.00	3,000.00	-
4074 BLACKSMITH FORK BOOSTER	-	-	10,000.00	10,000.00	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	-	-	-
4076 ECK RESERVOIR	-	-	12,500.00	12,500.00	-
4077 ECK BOOSTER	-	20.69	2,500.00	2,479.31	0.83%
4078 AMORTIZATION EXPENSE	-	-	-	-	-
4079 CAPITAL OUTLAY - OTHER	-	-	75,300.00	75,300.00	-
4089 WATER SINKING FUND	-	-	-	-	-
4090 300 EAST	-	-	-	-	-
4091 STORAGE AND CONSTRUCTION	-	80,209.90	295,200.00	214,990.10	27.17%
4092 DOWNTOWN WATER PROJECT	-	-	-	-	-
4093 NEW COMB FLAT RESERVOIR	-	501.87	15,000.00	14,498.13	3.35%
4094 400 S MAIN WELL (JAY'S)	-	-	5,000.00	5,000.00	-
4095 MOUNTAIN VIEW RETIREMENT	-	-	-	-	-
4096 HENRY'S BENCH	-	-	-	-	-
4097 ORCHARD HILLS	-	-	-	-	-
4098 AMORTIZATION EXPENSE	-	-	-	-	-
4099 SPRING CREEK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	23,830.46	335,224.62	1,140,000.00	804,775.38	29.41%
Total Income From Operations:	27,112.80	363,962.42	(147,000.00)	(510,962.42)	-247.59%
Non-Operating Items:					

Providence City
Financial Statements
51 Water Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Non-Operating Income					
3792 PRIOR YEAR REVENUE	3.24	27.50	-	(27.50)	-
3810 INTEREST EARNINGS	1,348.06	8,476.84	1,000.00	(7,476.84)	847.68%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3892 WATER IMPACT FEE	2,084.00	27,092.00	42,000.00	14,908.00	64.50%
3895 SERIES 2000 BONDS	-	-	-	-	-
3896 PRIOR YEAR FUNDS - IMPACT FEES	-	-	-	-	-
3897 PRIOR YEAR FUNDS - BONDS	-	-	320,500.00	320,500.00	-
Total Non-Operating Income	3,435.30	35,596.34	363,500.00	327,903.66	9.79%
Non-Operating Expense					
4080 BOND PAYMENT - FSB 309711	-	-	-	-	-
4081 DEBT SERVICE - PRINCIPAL	-	-	93,000.00	93,000.00	-
4082 DEBT SERVICE - INTEREST	-	-	20,700.00	20,700.00	-
4083 BACKHOE PAYMENT	-	-	-	-	-
4084 INTEREST EXPENSE	-	-	-	-	-
4085 INTERFUND LOAN PAYMENT	-	-	-	-	-
4086 ZION'S 530 LOAN PRINCIPAL	-	-	-	-	-
4087 ZION'S 530 LOAN INTEREST	-	-	-	-	-
4088 BWR 338 LOAN PRINCIPAL	-	-	-	-	-
Total Non-Operating Expense	-	-	113,700.00	113,700.00	-
Total Non-Operating Items:	3,435.30	35,596.34	249,800.00	214,203.66	14.25%
Total Income or Expense	30,548.10	399,558.76	102,800.00	(296,758.76)	388.68%

Providence City
Financial Statements
52 Sewer Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	97.70	(3,534.74)
1101 New Checking - Bank of Utah	(16,912.33)	547,113.02
1110 PTIF 0415 SAVINGS	-	1,634,631.43
1160 ZIONS ESCROW 7200109 13.8%	-	-
1161 INVESTMENT-ST TREAS-CONNECTION	306.75	484,442.03
1162 INVESTMENT-ST TREAS-BOND ACCOU	-	-
1163 BANK OF UTAH - SEWER IMPACT	-	-
1164 PTIF #1497	-	-
1170 WPCC-ESCROW A	-	-
1171 WPCC-ESCROW B	-	-
1172 WPCC-RETAINAGE	-	-
1173 ZIONS ESCROW 7200111 13.8%	-	-
1174 ZIONS ESCROW 7200112 13.8%	-	-
1175 ZIONS ESCROW	-	-
1178 RAYMOND CONST RET 13.8%	-	-
1299 Undeposited receipts	428.79	10,466.03
Total Cash and cash equivalents	<u>(16,079.09)</u>	<u>2,673,117.77</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	1,988.30	112,669.42
1315 CONNECTION FEES RECEIVABLE	-	-
1321 GRANT RECEIVABLE	-	-
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>1,988.30</u>	<u>112,669.42</u>
Total Current Assets	<u>(14,090.79)</u>	<u>2,785,787.19</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	<u>-</u>	<u>-</u>
Property		
1621 LAND AND RIGHT OF WAY	-	192,485.94
1631.20 SEWER SYSTEM 20yrs	-	37,785.85
1631.40 SEWER SYSTEM 40yrs	-	6,172,999.79
1651.05 MACHINERY AND EQUIPMENT 5yrs	-	11,250.00
1651.15 MACHINERY AND EQUIPMENT 15yrs	-	89,307.56
1661 AUTOMOBILE AND TRUCKS	-	111,783.07
Total Property	<u>-</u>	<u>6,615,612.21</u>
Accumulated depreciation		
1741 AccDpn Sewer System	-	(3,272,081.44)
1761 AccDpn Equipment	-	(38,742.33)
1771 AccDpn Autos and trucks	-	(99,626.36)
Total Accumulated depreciation	<u>-</u>	<u>(3,410,450.13)</u>
Total Capital assets	<u>-</u>	<u>3,205,162.08</u>
Other non-current assets		
1801 Net pension asset	-	8.20
1802 Deferred outflows - pensions	-	3,586.02
Total Other non-current assets	<u>-</u>	<u>3,594.22</u>
Total Non-Current Assets	<u>-</u>	<u>3,208,756.30</u>
Total Assets:	<u>(14,090.79)</u>	<u>5,994,543.49</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	37,876.41	(438.70)
2132 TAXES PAYABLE	-	-
2151 CONTRACTOR PAYABLE	-	-
2161 ACCRUED INTEREST	-	-
2280 Payable - Compensated Absences	-	(6,229.69)

Providence City
Financial Statements
52 Sewer Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
2513 DUE TO GENERAL FUND	-	-
2520 ACCRUED INTEREST	-	-
Total Current liabilities	37,876.41	(6,668.39)
Deferred revenue		
2601 Net pension liability	-	(16,968.41)
2602 Deferred inflows - pensions	-	(2,167.44)
Total Deferred revenue	-	(19,135.85)
Long-term liabilities		
2510 BONDS PAYABLE	-	-
2511 REVOLVING FUND PAYABLE	-	-
2512 LEASE PAYABLE	-	-
2514 BOND PAYABLE-95B CONSTR. BOND	-	-
Total Long-term liabilities	-	-
Total Liabilities:	37,876.41	(25,804.24)
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(3,358,669.00)
2980 BEGINNING OF YEAR	(23,785.62)	(2,610,070.25)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	(23,785.62)	(5,968,739.25)
Total Liabilities and Fund Equity:	14,090.79	(5,994,543.49)
Total Net Position	-	-

Providence City
Financial Statements
52 Sewer Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 SEWER SERVICES	69,899.94	487,958.35	830,000.00	342,041.65	58.79%
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3720 CONNECTION FEES	150.00	1,950.00	1,500.00	(450.00)	130.00%
3730 CDBG-SEWER CONNECTION FEES	-	-	-	-	-
3792 PY IMPACT FEE IN USE	-	-	-	-	-
3890 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	70,049.94	489,908.35	831,500.00	341,591.65	58.92%
Operating Expense					
4010 SALARIES-MAYOR AND COUNCILMEN	-	-	-	-	-
4011 SALARIES & WAGES-TRAN TO ADMIN	3,225.60	18,709.71	35,000.00	16,290.29	53.46%
4013 EMP BENEFITS-TRANSFER TO ADMIN	1,382.50	8,757.99	18,000.00	9,242.01	48.66%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	1,000.00	1,000.00	-
4023 TRAVEL	-	-	1,000.00	1,000.00	-
4024 OFFICE SUPPLIES AND EXPENSE	114.00	3,300.09	5,000.00	1,699.91	66.00%
4025 EQUIPMENT-SUPPLIES & MAINTENAN	-	253.14	5,000.00	4,746.86	5.06%
4027 UTILITIES	14.17	582.92	1,500.00	917.08	38.86%
4028 TELEPHONE	-	-	-	-	-
4029 SEWER TREATMENT	40,265.66	296,188.26	540,000.00	243,811.74	54.85%
4030 EQUIPMENT - OFF ROAD	-	-	1,000.00	1,000.00	-
4031 PROFESSIONAL & TECHNICAL SERVI	1,569.14	4,422.54	18,000.00	13,577.46	24.57%
4033 EDUCATION AND TRAINING	-	-	1,000.00	1,000.00	-
4040 LINE - REPAIR & REPLACE	-	2,272.92	16,500.00	14,227.08	13.78%
4043 DIGGIN PERMIT REFUNDS	-	-	-	-	-
4045 LIFT STATION - REPAIR & MAINT.	-	-	-	-	-
4048 REPAIRS & SUPPLIES	-	551.60	5,000.00	4,448.40	11.03%
4051 SEWER-INSURANCE/SURETY BOND	-	-	-	-	-
4053 WATER SHARE FEES	-	-	-	-	-
4061 MISCELLANEOUS SERVICES	-	-	5,000.00	5,000.00	-
4062 REFUNDS	-	-	500.00	500.00	-
4063 DIGGING PERMIT-REFUND	-	-	-	-	-
4065 DEPRECIATION	-	-	180,000.00	180,000.00	-
4071 LEASE PAYMENTS	-	-	-	-	-
4073 CAPITAL OUTLAY - ENGINEERING	-	-	7,000.00	7,000.00	-
4074 CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	-
4075 CAPITAL OUTLAY - SPECIAL PROJE	-	-	15,000.00	15,000.00	-
4086 DEBT TO GENERAL FUND	-	-	-	-	-
4089 SEWER SINKING FUND	-	-	-	-	-
4090 SEWER CONSTR. OR CAPITAL EXP.	-	85,671.14	82,000.00	(3,671.14)	104.48%
4091 GRAND VIEW EXTENSION	-	-	-	-	-
4092 100 S WEST OF 200 WEST EXTENSI	-	-	-	-	-
4099 SPRING CRK & CREEKSIDE	-	-	-	-	-
Total Operating Expense	46,571.07	420,710.31	937,500.00	516,789.69	44.88%
Total Income From Operations:	23,478.87	69,198.04	(106,000.00)	(175,198.04)	-65.28%
Non-Operating Items:					
Non-Operating Income					
3810 INTEREST EARNINGS	306.75	1,886.48	2,000.00	113.52	94.32%
3811 INTEREST EARNINGS - BONDS	-	-	-	-	-
3850 LOAN PROCEEDS - ZIONS - SEWER	-	-	-	-	-
3892 SEWER IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR FUNDS	-	-	104,000.00	104,000.00	-
3897 TRANS FROM BOND ACCOUNTS	-	-	-	-	-
Total Non-Operating Income	306.75	1,886.48	106,000.00	104,113.52	1.78%
Non-Operating Expense					
4081 DEBT SERVICE - PRINCIPAL	-	-	-	-	-
4082 DEBT SERVICE - INTEREST	-	-	-	-	-
4083 ZION'S 530 SHOP LOAN PRINCIPAL	-	-	-	-	-
4084 ZION'S 530 SHOP LOAN INTEREST	-	-	-	-	-
4085 BACKHOE PAYMENT	-	-	-	-	-
Total Non-Operating Expense	-	-	-	-	-
Total Non-Operating Items:	306.75	1,886.48	106,000.00	104,113.52	1.78%

Providence City
Financial Statements
 52 Sewer Fund - 01/01/2016 to 01/31/2016
 58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Total Income or Expense	23,785.62	71,084.52	-	(71,084.52)	-

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 COMBINED CHECKING	12.00	(7,414.84)
1101 New Checking - Bank of Utah	6,783.51	148,990.22
1110 PTIF 0415 SAVINGS	-	296,569.28
1299 Undeposited receipts	157.10	1,571.01
Total Cash and cash equivalents	<u>6,952.61</u>	<u>439,715.67</u>
Receivables		
1311 ACCOUNTS RECEIVABLE	14.42	18,589.11
1421 DUE FROM OTHER FUNDS	-	-
Total Receivables	<u>14.42</u>	<u>18,589.11</u>
Total Current Assets	<u>6,967.03</u>	<u>458,304.78</u>
Non-Current Assets		
Capital assets		
Work in Process		
1671 CONSTRUCTION IN PROGRESS	-	-
Total Work in Process	<u>-</u>	<u>-</u>
Property		
1621 LAND AND RIGHT OF WAY	-	16,328.30
1631 IMPROVEMENTS	-	54,479.03
1651 MACHINERY AND EQUIPMENT	-	124,906.25
1661 AUTOMOBILE AND TRUCKS	-	15,353.00
Total Property	<u>-</u>	<u>211,066.58</u>
Accumulated depreciation		
1741 AccDpn Storm Water System	-	(5,026.48)
1761 AccDpn Equipment	-	(121,937.50)
1771 AccDpn Autos and trucks	-	(6,141.12)
Total Accumulated depreciation	<u>-</u>	<u>(133,105.10)</u>
Total Capital assets	<u>-</u>	<u>77,961.48</u>
Other non-current assets		
1801 Net pension asset	-	6.15
1802 Deferred outflows - pensions	-	2,691.76
Total Other non-current assets	<u>-</u>	<u>2,697.91</u>
Total Non-Current Assets	<u>-</u>	<u>80,659.39</u>
Total Assets:	<u>6,967.03</u>	<u>538,964.17</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
2131 ACCOUNTS PAYABLE	22.60	(438.70)
2280 Payable - Compensated Absences	-	(4,573.35)
2520 ACCRUED INTEREST PAYABLE	-	-
Total Current liabilities	<u>22.60</u>	<u>(5,012.05)</u>
Deferred revenue		
2601 Net pension liability	-	(12,736.94)
2602 Deferred inflows - pensions	-	(1,626.94)
Total Deferred revenue	<u>-</u>	<u>(14,363.88)</u>
Long-term liabilities		
2510 CAPITAL LEASE PAYABLE	-	-
Total Long-term liabilities	<u>-</u>	<u>-</u>
Total Liabilities:	<u>22.60</u>	<u>(19,375.93)</u>
Equity - Paid In / Contributed		
2900 CONTRIBUTIONS	-	-
2970 Invested in Capital Assets	-	(40,093.00)
2980 BALANCE - BEGINNING OF YEAR	(6,989.63)	(479,495.24)
2985 RESERVED	-	-
2990 APPROPRIATION-CURRENT YEAR	-	-
Total Equity - Paid In / Contributed	<u>(6,989.63)</u>	<u>(519,588.24)</u>

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
Total Liabilites and Fund Equity:	(6,967.03)	(538,964.17)
Total Net Position	-	-

Providence City
Financial Statements
53 Storm Water Fund - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating Income					
3710 STORM WATER SERVICE FEES	10,765.03	75,118.75	127,000.00	51,881.25	59.15%
3790 MISCELLANEOUS	-	-	-	-	-
Total Operating Income	10,765.03	75,118.75	127,000.00	51,881.25	59.15%
Operating Expense					
4011 SALARIES AND WAGES	2,245.26	13,750.40	52,000.00	38,249.60	26.44%
4013 EMPLOYEE BENEFITS	855.50	5,998.51	24,000.00	18,001.49	24.99%
4020 BAD DEBT - WRITE OFF	-	-	-	-	-
4021 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-
4023 TRAVEL	-	-	500.00	500.00	-
4024 OFFICE SUPPLIES AND EXPENSE	114.00	4,075.08	6,000.00	1,924.92	67.92%
4025 VEHICLE MAINTENANCE	-	1,481.47	3,000.00	1,518.53	49.38%
4027 UTILITIES	-	450.27	500.00	49.73	90.05%
4028 TELEPHONE	-	-	-	-	-
4031 PROFESSIONAL & TECHNICAL SERVI	560.64	2,319.07	8,000.00	5,680.93	28.99%
4032 PUBLIC EDUCATION/INVOLVEMENT	-	-	1,000.00	1,000.00	-
4033 EDUCATION PROGRAMS & MEMBERSHI	-	450.00	500.00	50.00	90.00%
4040 LINE REPAIR & REPLACE	-	335.44	2,500.00	2,164.56	13.42%
4041 IRRIGATION LINES DITCHES ETC.	-	3,448.20	7,500.00	4,051.80	45.98%
4042 DET/RET POND MAINTENANCE/REPAI	-	-	7,500.00	7,500.00	-
4043 CURB GUTTER GRATES DROP BOXES	-	7,658.19	7,500.00	(158.19)	102.11%
4048 MISCELLANEOUS	-	-	1,000.00	1,000.00	-
4061 MISCELLANEOUS SERVICES	-	170.00	1,000.00	830.00	17.00%
4062 REFUNDS	-	-	-	-	-
4065 DEPRECIATION EXPENSE	-	-	3,000.00	3,000.00	-
4074 CAPITAL OUTLAY	-	-	1,600.00	1,600.00	-
4084 LEASE PAYMENTS	-	-	-	-	-
4089 STORM WATER SINKING ACCOUNT	-	-	-	-	-
4090 CONSTRUCTION PROJECTS	-	-	-	-	-
4098 AMORITZATION EXPENSE	-	-	-	-	-
4165 DEPRECIATION	-	-	-	-	-
Total Operating Expense	3,775.40	40,136.63	127,100.00	86,963.37	31.58%
Total Income From Operations:	6,989.63	34,982.12	(100.00)	(35,082.12)	-34,982.12%
Non-Operating Items:					
Non-Operating Income					
3715 CONTRIBUTION FROM OTHERS	-	-	-	-	-
3796 PRIOR YEAR EXCESS BALANCE	-	-	1,600.00	1,600.00	-
3810 INTEREST EARNINGS	-	-	-	-	-
3892 CY IMPACT FEE	-	-	-	-	-
3896 PRIOR YEAR IMPACT FEES	-	-	-	-	-
Total Non-Operating Income	-	-	1,600.00	1,600.00	-
Total Non-Operating Items:	-	-	1,600.00	1,600.00	-
Total Income or Expense	6,989.63	34,982.12	1,500.00	(33,482.12)	2,332.14%

Providence City
Financial Statements
91 General Fixed Assets - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	Period Actual	YTD Actual
Net Position		
Assets:		
Non-Current Assets		
Capital assets		
Work in Process		
1601 Construction in progress	-	294,922.95
Total Work in Process	-	<u>294,922.95</u>
Property		
1611 Land	-	1,372,837.71
1621.07 Buildings 7yrs	-	29,074.30
1621.20 Buildings 20yrs	-	786,058.99
1631.05 Improvements other than bldgs 5yrs	-	65,996.20
1631.15 Improvements other than bldgs 15yrs	-	88,088.46
1631.20 Improvements other than bldgs 20yrs	-	1,305,716.81
1651 Machinery and equipment	-	410,921.01
1661 Autos and trucks	-	519,667.34
1681.15 Infrastructure roads 15yrs	-	3,836,181.20
1681.20 Infrastructure roads 20 yrs	-	2,360,790.22
1681.40 Infrastructure roads 40 yrs	-	71,018.00
Total Property	-	<u>10,846,350.24</u>
Accumulated depreciation		
1721 AccDpn Buildings	-	(640,501.10)
1731 AccDpn Improvements other than bldgs	-	(786,865.26)
1741 AccDpn Office furniture and equipment	-	-
1751 AccDpn Machinery and equipment	-	(402,334.60)
1761 AccDpn Autos and trucks	-	(435,964.28)
1781 AccDpn Infrastructure roads	-	(3,843,803.72)
Total Accumulated depreciation	-	<u>(6,109,468.96)</u>
Total Capital assets	-	<u>5,031,804.23</u>
Other non-current assets		
1801 Net pension asset	-	43.25
1802 Deferred outflows - pensions	-	18,917.03
Total Other non-current assets	-	<u>18,960.28</u>
Total Non-Current Assets	-	<u>5,050,764.51</u>
Total Assets:	-	<u>5,050,764.51</u>
Liabilities and Fund Equity:		
Liabilities:		
Deferred revenue		
2601 Net pension liability	-	(89,512.03)
2602 Deferred inflows - pensions	-	(11,433.72)
Total Deferred revenue	-	<u>(100,945.75)</u>
Total Liabilities:	-	<u>(100,945.75)</u>
Equity - Paid In / Contributed		
2971.1 Invested in capital assets	-	(11,036,020.46)
2971.2 Contributed fixed assets	-	(105,252.73)
2971.3 Book cost of assets retired	-	-
2972 Total depreciation charged	-	6,096,360.00
2980 Net position - pension adjustment	-	95,094.43
Total Equity - Paid In / Contributed	-	<u>(4,949,818.76)</u>
Total Liabilities and Fund Equity:	-	<u>(5,050,764.51)</u>
Total Net Position	-	<u>-</u>

Providence City
Financial Statements
91 General Fixed Assets - 01/01/2016 to 01/31/2016
58.33% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>% Earned/ Used</u>
Change In Net Position					
Expenditures:					
Miscellaneous					
4100 General government depreciation expense	-	-	-	-	-
4101 Pension admin	-	-	-	-	-
4400 Streets depreciation expense	-	-	-	-	-
4401 Pension streets	-	-	-	-	-
4500 Parks depreciation expense	-	-	-	-	-
4501 Pension parks	-	-	-	-	-
4600 Cemetery depreciation expense	-	-	-	-	-
4601 Pension cemetery	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-
Total Expenditures:	-	-	-	-	-
Total Change In Net Position	-	-	-	-	-

